

PENTAMATION ENTERPRISES  
DATE: 08/05/2025  
TIME: 08:34:29

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648420   | 07/17/25 | 32945  | MID VALLEY PEST CON | 10135875599000 | 629900 | INTEGRATED PEST MAN   | 0.00      | 1,265.00  |
| 111100      | 648486   | 07/17/25 | 36080  | TERRA PRETA FARM    | 101            | 131100 | WATERMELON//          | 0.00      | 800.00    |
| 111100      | 648491   | 07/17/25 | 35610  | TOPICAL STAR ENTERP | 10135875599000 | 639900 | WATERMELON//          | 0.00      | 232.00    |
| 111100      | 648491   | 07/17/25 | 35610  | TOPICAL STAR ENTERP | 10135875599000 | 639900 | WATERMELON//          | 0.00      | 192.00    |
| 111100      | 648491   | 07/17/25 | 35610  | TOPICAL STAR ENTERP | 10135875599000 | 639900 | TOMATOES//            | 0.00      | 80.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 504.00    |
| 111100      | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 10135875599000 | 626900 | UNIFORM RENTAL//      | 0.00      | 542.60    |
| 111100      | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 10135875599000 | 626900 | UNIFORM RENTAL//      | 0.00      | 618.16    |
| 111100      | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 10135875599000 | 626900 | UNIFORM RENTAL//      | 0.00      | 687.87    |
| 111100      | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 10135875599000 | 626900 | UNIFORM RENTAL//      | 0.00      | 1,468.96  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,317.59  |
| 111100      | 648546   | 07/24/25 | 1297   | CENTRAL PLUMBING &  | 10135875599000 | 663900 | COMMERCIAL WATER HE   | 0.00      | 10,005.96 |
| 111100      | 648588   | 07/24/25 | 34163  | GRAFIX EXPRESS LLC  | 10135875599000 | 639900 | BANNERS//             | 0.00      | 720.00    |
| 111100      | 648602   | 07/24/25 | 38408  | HOLT TRUCK CENTERS  | 10135875599000 | 624904 | HEAVY TRUCK / BUS M   | 0.00      | 315.00    |
| 111100      | 648602   | 07/24/25 | 38408  | HOLT TRUCK CENTERS  | 10135875599000 | 624904 | HEAVY TRUCK / BUS M   | 0.00      | 1,470.00  |
| 111100      | 648602   | 07/24/25 | 38408  | HOLT TRUCK CENTERS  | 10135875599000 | 624904 | HEAVY TRUCK / BUS M   | 0.00      | 178.50    |
| 111100      | 648602   | 07/24/25 | 38408  | HOLT TRUCK CENTERS  | 10135875599000 | 624901 | HEAVY TRUCK / BUS M   | 0.00      | 878.02    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 2,841.52  |
| 111100      | 648607   | 07/24/25 | 38022  | JACQUELINE DANIELLE | 10135875599000 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 60.76     |
| 111100      | 648640   | 07/24/25 | 21997  | MISSION RESTAURANT  | 10135875599000 | 639500 | REFRIGERATORS//       | 0.00      | 5,360.04  |
| 111100      | 648725   | 07/24/25 | 2410   | W. W. GRAINGER INC. | 10135875599000 | 631920 | ICE MAKING MACHINE    | 0.00      | 32.03     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | BATTER OR BREADING    | 0.00      | 38.99     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | FROZEN SANDWICHES O   | 0.00      | 267.92    |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | FROZEN SANDWICHES O   | 0.00      | 65.96     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | FROZEN SANDWICHES O   | 0.00      | 65.96     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | PASTA OR NOODLES/     | 0.00      | 57.96     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | DIPPING SAUCES/ CON   | 0.00      | 20.49     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | LOW PROTEIN FOOD FO   | 0.00      | 59.96     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | FROZEN BREAD/         | 0.00      | 77.96     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | FROZEN BREAD/         | 0.00      | 61.47     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | FLOUR /WHEAT TORTIL   | 0.00      | 14.99     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | EGGS/                 | 0.00      | 24.99     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | CEREAL/               | 0.00      | 41.98     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | CEREAL/               | 0.00      | 41.98     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | CHEESE/               | 0.00      | 38.98     |
| 111100      | 648738   | 07/31/25 | 34880  | AJINOMOTO CAMBROOKE | 101            | 131100 | PROCESSED CHEESE/     | 0.00      | 11.49     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 891.08    |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 10135875599000 | 631921 | BUSES / MOTOR VEHIC   | 0.00      | 28.52     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 10135875599000 | 631921 | BUSES / MOTOR VEHIC   | 0.00      | 26.16     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 10135875599000 | 631921 | BUSES / MOTOR VEHIC   | 0.00      | 14.34     |

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ACCOUNTING PERIOD: 12/25

FUND - 101 - CHILD NUTRTITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 10135875599000 | 631921 | BUSES / MOTOR VEHIC   | 0.00      | 9.99       |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 10135875599000 | 631921 | BUSES / MOTOR VEHIC   | 0.00      | 101.34     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 10135875599000 | 631921 | BUSES / MOTOR VEHIC   | 0.00      | 257.34     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 10135875599000 | 631921 | BUSES / MOTOR VEHIC   | 0.00      | 100.38     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 10135875599000 | 631921 | BUSES / MOTOR VEHIC   | 0.00      | 104.94     |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 643.01     |
| 111100      | 648864   | 07/31/25 | 21997  | MISSION RESTAURANT  | 101351295990GR | 639500 | REFRIGERATORS//       | 0.00      | 2,680.02   |
| 111100      | 648864   | 07/31/25 | 21997  | MISSION RESTAURANT  | 10135875599000 | 639500 | REFRIGERANT//         | 0.00      | 5,360.04   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 8,040.06   |
| 111100      | V648361  | 07/17/25 | 1497   | EXQUISITA TORTILLAS | 10135875599000 | 634105 | FLOUR /WHEAT TORTIL   | 0.00      | 475.00     |
| 111100      | V648361  | 07/17/25 | 1497   | EXQUISITA TORTILLAS | 10135875599000 | 634105 | CORN OR MAIZE TORTI   | 0.00      | 70.20      |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 545.20     |
| 111100      | V648429  | 07/17/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | ICE CREAM / ICE CRE   | 0.00      | 1,715.73   |
| 111100      | V648429  | 07/17/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | ICE CREAM / ICE CRE   | 0.00      | 5,210.94   |
| 111100      | V648429  | 07/17/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O   | 0.00      | 12.36      |
| 111100      | V648429  | 07/17/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O   | 0.00      | 12.36      |
| 111100      | V648429  | 07/17/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O   | 0.00      | 127,182.43 |
| 111100      | V648429  | 07/17/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O   | 0.00      | 29,882.12  |
| 111100      | V648429  | 07/17/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O   | 0.00      | 80,321.03  |
| 111100      | V648429  | 07/17/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O   | 0.00      | 14,946.02  |
| 111100      | V648429  | 07/17/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | APPLE JUICE/          | 0.00      | 93,086.50  |
| 111100      | V648429  | 07/17/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O   | 0.00      | 2,106.10   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 354,475.59 |
| 111100      | V648559  | 07/24/25 | 10960  | COMMERCIAL KITCHEN  | 10135875599000 | 631920 | PRESSURE GAUGE//      | 0.00      | 281.74     |
| 111100      | V648614  | 07/24/25 | 26442  | JOHNSTONE SUPPLY    | 10135875599000 | 631920 | ICE MAKING MACHINE    | 0.00      | 374.96     |
| 111100      | V648614  | 07/24/25 | 26442  | JOHNSTONE SUPPLY    | 10135875599000 | 631920 | ICE MAKING MACHINE    | 0.00      | 144.30     |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 519.26     |
| 111100      | V648621  | 07/24/25 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | BEANS/                | 0.00      | 1,881.50   |
| 111100      | V648621  | 07/24/25 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FROZEN PREPARED MEA   | 0.00      | 1,692.40   |
| 111100      | V648621  | 07/24/25 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FROZEN JUICES/        | 0.00      | 237.36     |
| 111100      | V648621  | 07/24/25 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FROZEN BREAD/         | 0.00      | 8,522.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 12,333.26  |
| 111100      | V648648  | 07/24/25 | 29441  | NETSYNC NETWORK SOL | 10135875599000 | 639800 | LAPTOP COMPUTERS//    | 0.00      | 50,665.23  |
| 111100      | V648648  | 07/24/25 | 29441  | NETSYNC NETWORK SOL | 10135875599000 | 639900 | WARRANTY POLICY//     | 0.00      | 1,441.44   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 52,106.67  |
| 111100      | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | BANANAS//             | 0.00      | 1,037.40   |
| 111100      | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | BABY CARROTS//        | 0.00      | 1,118.00   |
| 111100      | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | APPLES//              | 0.00      | 1,087.90   |
| 111100      | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | LETTUCE//             | 0.00      | 282.40     |
| 111100      | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATOES//            | 0.00      | 240.35     |
| 111100      | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | WATERMELON//          | 0.00      | 618.55     |
| 111100      | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | BANANAS//             | 0.00      | 1,236.90   |
| 111100      | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | LETTUCE//             | 0.00      | 335.35     |

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ACCOUNTING PERIOD: 12/25

FUND - 101 - CHILD NUTRTITION PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|------------|
| 111100             | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | BABY CARROTS//       | 0.00      | 1,638.00   |
| 111100             | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | WATERMELON//         | 0.00      | 20.85      |
| 111100             | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | APPLES//             | 0.00      | 1,513.60   |
| 111100             | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATOES//           | 0.00      | 284.05     |
| 111100             | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | BABY CARROTS//       | 0.00      | 1,976.00   |
| 111100             | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | BANANAS//            | 0.00      | 1,376.55   |
| 111100             | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | LETTUCE//            | 0.00      | 300.05     |
| 111100             | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | APPLES//             | 0.00      | 1,466.30   |
| 111100             | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATOES//           | 0.00      | 327.75     |
| 111100             | V648754  | 07/31/25 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | WATERMELON//         | 0.00      | 1,007.75   |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 15,867.75  |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 10135875599000 | 624904 | PRINTING EQUIPMENT   | 0.00      | 431.50     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 10135875599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 317.28     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 10135875599000 | 624904 | PRINTING EQUIPMENT   | 0.00      | 329.00     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 10135875599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 377.84     |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 1,455.62   |
| 111100             | V648872  | 07/31/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O  | 0.00      | 12.42      |
| 111100             | V648872  | 07/31/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O  | 0.00      | 12.42      |
| 111100             | V648872  | 07/31/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O  | 0.00      | 44,782.93  |
| 111100             | V648872  | 07/31/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O  | 0.00      | 25,631.27  |
| 111100             | V648872  | 07/31/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O  | 0.00      | 4,045.23   |
| 111100             | V648872  | 07/31/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | APPLE JUICE/         | 0.00      | 5,632.24   |
| 111100             | V648872  | 07/31/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | ORANGE JUICE/        | 0.00      | 14,664.81  |
| 111100             | V648872  | 07/31/25 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | SHELF STABLE MILK O  | 0.00      | 570.42     |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 95,351.74  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                      | 0.00      | 567,417.88 |
| TOTAL FUND         |          |          |        |                     |                |        |                      | 0.00      | 567,417.88 |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16211881523PTI | 649400 | PSJA SPECIAL NDS DE   | 0.00      | 3,137.40 |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16211881523PTI | 649400 | PSJA SPECIAL NDS DE   | 0.00      | 3,137.40 |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16211881523PTI | 649400 | PSJA SPECIAL NDS DE   | 0.00      | 747.00   |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 7,021.80 |
| 111100             | 648548   | 07/24/25 | 36780  | CHICK FIL A         | 16213881523000 | 649700 | PROFESSIONALLY PREP   | 0.00      | 43.00    |
| 111100             | 648548   | 07/24/25 | 36780  | CHICK FIL A         | 16213881523000 | 649700 | PROFESSIONALLY PREP   | 0.00      | 34.65    |
| 111100             | 648548   | 07/24/25 | 36780  | CHICK FIL A         | 16213881523000 | 649700 | PROFESSIONALLY PREP   | 0.00      | 16.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 93.65    |
| 111100             | 648734   | 07/31/25 | 28309  | A PLUS AUDIOLOGY &  | 16233881523000 | 621900 | DIAGNOSES OF MEDICA   | 0.00      | 125.00   |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 639900 | DISPOSABLE CUPS OR    | 0.00      | 11.98    |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | CRISPS OR CHIPS OR    | 0.00      | 63.82    |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | CRISPS OR CHIPS OR    | 0.00      | 63.82    |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | WATER                 | 0.00      | 103.09   |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | POPCORN / KERNELS /   | 0.00      | 41.39    |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 49.58    |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 78.45    |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 76.05    |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 64.67    |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 75.01    |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | CHOCOLATE OR CHOCOL   | 0.00      | 132.85   |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | CHOCOLATE OR CHOCOL   | 0.00      | 137.08   |
| 111100             | 648909   | 07/31/25 | 31145  | SAM'S CLUB-SPECIAL  | 16213881523000 | 649700 | CRISPS OR CHIPS OR    | 0.00      | 84.13    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 981.92   |
| 111100             | 648957   | 07/31/25 | 29690  | VERIZON WIRELESS    | 16211881523000 | 625400 | INTERNET/ WIRELESS    | 0.00      | 341.91   |
| 111100             | 648978   | 07/31/25 | 34990  | XTREME TEES EMBROID | 16221881523000 | 649800 | TSHIRT SPED STAFF S   | 0.00      | 784.00   |
| 111100             | 648978   | 07/31/25 | 34990  | XTREME TEES EMBROID | 16221881523000 | 649800 | TSHIRT CUBE ON SLEE   | 0.00      | 98.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 882.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 9,446.28 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 9,446.28 |

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ACCOUNTING PERIOD: 12/25

FUND - 163 - STATE BILINGUAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16334699525000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 313.74 |
| 111100      | 648723   | 07/24/25 | 36197  | VALIDATE ME!        | 16311880525000 | 629900 | EDUCATIONAL EVALUAT | 0.00      | 900.00 |
| 111100      | 648724   | 07/24/25 | 27732  | VANESSA OMAR ARREDO | 16313041525000 | 641100 | PER DIEM MILEAGE /  | 0.00      | 164.50 |
| 111100      | 648724   | 07/24/25 | 27732  | VANESSA OMAR ARREDO | 16313041525000 | 641100 | PER DIEM MEALS BREA | 0.00      | 16.00  |
| 111100      | 648724   | 07/24/25 | 27732  | VANESSA OMAR ARREDO | 16313041525000 | 641100 | PER DIEM MEALS DINN | 0.00      | 48.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 228.50 |
| 111100      | 648863   | 07/31/25 | 37991  | MIRIAM VERA         | 16313880525000 | 649900 | TUITION / REIMBURSE | 0.00      | 118.87 |
| 111100      | V648359  | 07/17/25 | 35621  | ELIA E IBARRA       | 16321880525000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 17.29  |
| 111100      | V648371  | 07/17/25 | 1540   | GATEWAY PRINTING &  | 16311699525000 | 639900 | CHALK QUOTE#204991- | 0.00      | 69.84  |
| 111100      | V648371  | 07/17/25 | 1540   | GATEWAY PRINTING &  | 16311699525000 | 639900 | CHALK QUOTE#204991- | 0.00      | 6.48   |
| 111100      | V648371  | 07/17/25 | 1540   | GATEWAY PRINTING &  | 16311699525000 | 639900 | CHALK QUOTE#204991- | 0.00      | 21.60  |
| 111100      | V648371  | 07/17/25 | 1540   | GATEWAY PRINTING &  | 16311699525000 | 639900 | CHALK QUOTE#204991- | 0.00      | 59.76  |
| 111100      | V648371  | 07/17/25 | 1540   | GATEWAY PRINTING &  | 16311699525000 | 639900 | CHALK QUOTE#204991- | 0.00      | 28.80  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 186.48 |
| 111100      | V648402  | 07/17/25 | 1734   | LAKESHORE LEARNING  | 16311699525000 | 639900 | CRAFT TISSUE PAPER  | 0.00      | 136.80 |
| 111100      | V648430  | 07/17/25 | 12102  | OLIVIA MARTINEZ     | 16321880525000 | 641100 | PER DIEM MILEAGE /  | 0.00      | 164.50 |
| 111100      | V648430  | 07/17/25 | 12102  | OLIVIA MARTINEZ     | 16321880525000 | 641100 | PER DIEM MEALS BREA | 0.00      | 16.00  |
| 111100      | V648430  | 07/17/25 | 12102  | OLIVIA MARTINEZ     | 16321880525000 | 641100 | PER DIEM MEALS DINN | 0.00      | 48.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 228.50 |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 16321880525000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 309.18 |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 16321880525000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 344.91 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 654.09 |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 16321880525000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 236.00 |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 16321880525000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 441.70 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 677.70 |
| 111100      | V648582  | 07/24/25 | 28636  | FIDENCIO CAMACHO JR | 16321880525000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 141.68 |
| 111100      | V648585  | 07/24/25 | 37969  | GERARDO ACOSTA      | 16321880525000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 125.86 |
| 111100      | V648615  | 07/24/25 | 35091  | JOSE CARLOS LIRA    | 16321880525000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 159.46 |
| 111100      | V648624  | 07/24/25 | 23469  | LIBRARIA            | 16312880525000 | 632800 | LIBRARY BOOK QUOTE# | 0.00      | 433.55 |
| 111100      | V648624  | 07/24/25 | 23469  | LIBRARIA            | 16312880525000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 155.40 |
| 111100      | V648624  | 07/24/25 | 23469  | LIBRARIA            | 16312880525000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 191.40 |
| 111100      | V648624  | 07/24/25 | 23469  | LIBRARIA            | 16312880525000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 275.88 |
| 111100      | V648624  | 07/24/25 | 23469  | LIBRARIA            | 16312880525000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 194.35 |
| 111100      | V648624  | 07/24/25 | 23469  | LIBRARIA            | 16312880525000 | 632800 | LIBRARY BOOK ITEM   | 0.00      | 259.35 |
| 111100      | V648624  | 07/24/25 | 23469  | LIBRARIA            | 16312880525000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 168.35 |
| 111100      | V648624  | 07/24/25 | 23469  | LIBRARIA            | 16312880525000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 569.70 |
| 111100      | V648624  | 07/24/25 | 23469  | LIBRARIA            | 16312880525000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 299.70 |
| 111100      | V648624  | 07/24/25 | 23469  | LIBRARIA            | 16312880525000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 569.70 |

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ACCOUNTING PERIOD: 12/25

FUND - 163 - STATE BILINGUAL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME             | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | V648624  | 07/24/25 | 23469  | LIBRARIA         | 16312880525000 | 632800 | LIBRARY BOOK ITEM#2   | 0.00      | 173.71   |
| 111100             | V648624  | 07/24/25 | 23469  | LIBRARIA         | 16312880525000 | 632800 | LIBRARY BOOK ITEM#2   | 0.00      | 317.55   |
| 111100             | V648624  | 07/24/25 | 23469  | LIBRARIA         | 16312880525000 | 632800 | SHIPPING / HANDLING   | 0.00      | 72.17    |
| TOTAL CHECK        |          |          |        |                  |                |        |                       | 0.00      | 3,680.81 |
| 111100             | V648629  | 07/24/25 | 22317  | MARISA A SOLIS   | 16321880525000 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 121.10   |
| 111100             | V648652  | 07/24/25 | 21598  | OFELIA I VENEGAS | 16321880525000 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 300.30   |
| TOTAL CASH ACCOUNT |          |          |        |                  |                |        |                       | 0.00      | 7,991.18 |
| TOTAL FUND         |          |          |        |                  |                |        |                       | 0.00      | 7,991.18 |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100      | 648303   | 07/17/25 | 32232  | AIRGAS USA, LLC     | 16411008522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 124.50 |
| 111100      | 648303   | 07/17/25 | 32232  | AIRGAS USA, LLC     | 16411008522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 149.40 |
| 111100      | 648303   | 07/17/25 | 32232  | AIRGAS USA, LLC     | 16411008522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 249.00 |
| 111100      | 648303   | 07/17/25 | 32232  | AIRGAS USA, LLC     | 16411008522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 224.70 |
| 111100      | 648303   | 07/17/25 | 32232  | AIRGAS USA, LLC     | 16411008522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 58.80  |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 806.40 |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 16451001522000 | 625500 | W/AUSTIN MS STADIUM   | 0.00      | 679.29 |
| 111100      | 648358   | 07/17/25 | 21591  | EL PATO MEXICAN FOO | 16411015522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 197.67 |
| 111100      | 648358   | 07/17/25 | 21591  | EL PATO MEXICAN FOO | 16411007522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 215.64 |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 413.31 |
| 111100      | 648362   | 07/17/25 | 37328  | EXXON MOBIL         | 16436001522000 | 641200 | FUEL CREDIT CARD /    | 0.00      | 76.47  |
| 111100      | 648362   | 07/17/25 | 37328  | EXXON MOBIL         | 16436001522000 | 641200 | FUEL CREDIT CARD /    | 0.00      | 69.51  |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 145.98 |
| 111100      | 648407   | 07/17/25 | 36654  | LINDE GAS & EQUIPME | 16411015522000 | 639900 | WELDING TEACHING AI   | 0.00      | 85.05  |
| 111100      | 648407   | 07/17/25 | 36654  | LINDE GAS & EQUIPME | 16411015522000 | 639900 | WELDING TEACHING AI   | 0.00      | 253.50 |
| 111100      | 648407   | 07/17/25 | 36654  | LINDE GAS & EQUIPME | 16411015522000 | 639900 | WELDING TEACHING AI   | 0.00      | 11.61  |
| 111100      | 648407   | 07/17/25 | 36654  | LINDE GAS & EQUIPME | 16411015522000 | 639900 | WELDING TEACHING AI   | 0.00      | 16.95  |
| 111100      | 648407   | 07/17/25 | 36654  | LINDE GAS & EQUIPME | 16411015522000 | 639900 | DELIVERY SERVICES     | 0.00      | 72.00  |
| 111100      | 648407   | 07/17/25 | 36654  | LINDE GAS & EQUIPME | 16411015522000 | 639900 | WELDING TEACHING AI   | 0.00      | 1.01   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 440.12 |
| 111100      | 648427   | 07/17/25 | 27226  | NCCER               | 16411015522000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 29.25  |
| 111100      | 648427   | 07/17/25 | 27226  | NCCER               | 16411015522000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 22.50  |
| 111100      | 648427   | 07/17/25 | 27226  | NCCER               | 16411015522000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 24.75  |
| 111100      | 648427   | 07/17/25 | 27226  | NCCER               | 16411015522000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 74.25  |
| 111100      | 648427   | 07/17/25 | 27226  | NCCER               | 16411015522000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 49.50  |
| 111100      | 648427   | 07/17/25 | 27226  | NCCER               | 16411015522000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 81.00  |
| 111100      | 648427   | 07/17/25 | 27226  | NCCER               | 16411015522000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 13.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 294.75 |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 6.98   |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 17.88  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 17.12  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 9.68   |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 7.26   |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 14.96  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 6.28   |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 7.36   |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 16.66  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 59.40  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 2.98   |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 15.75  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 1.07   |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 99.60  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 2.98   |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 3.92   |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 2.58   |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|----------|
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 23.52    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 23.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 62.37    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 17.88    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411008522000 | 629900 | REFERENCE OR BACKGR   | 0.00      | 64.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411015522000 | 639900 | VOUCHERS              | 0.00      | 936.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411008522000 | 629900 | REFERENCE OR BACKGR   | 0.00      | 16.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411001522000 | 639900 | LICENSE OR REGISTRA   | 0.00      | 1,630.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411001522000 | 639900 | SHIPPING / HANDLING   | 0.00      | 20.67    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411001522000 | 649700 | SOFT DRINKS           | 0.00      | 13.96    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411001522000 | 649700 | SOFT DRINKS           | 0.00      | 13.96    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411001522000 | 649700 | WATER                 | 0.00      | 5.36     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411008522000 | 629900 | FINGERPRINT SERVICE   | 0.00      | 37.78    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 4.88     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 3.44     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 8.88     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 44.40    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 1.74     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 23.10    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 5.97     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 2.48     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 6.48     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 1.98     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 5.86     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 2.78     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 3.58     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 1.98     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 7.94     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 4.49     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 4.17     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 9.96     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 3.96     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 2.00     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 15.92    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411008522000 | 629900 | REFERENCE OR BACKGR   | 0.00      | 16.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411008522000 | 629900 | REFERENCE OR BACKGR   | 0.00      | 96.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411015522000 | 639900 | APTITUDE AND VOCATI   | 0.00      | 76.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411008522000 | 629900 | REFERENCE OR BACKGR   | 0.00      | 96.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411015522000 | 639900 | MANUFACTURING TEACH   | 0.00      | 50.26    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 38.28    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 10.44    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 11.70    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 1.50     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 7.48     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 1.48     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 3.38     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 2.78     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 1.98     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 3.79     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 5.98     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 1.50     |



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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 9.12      |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 1.76      |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 12.54     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 11.94     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 15.04     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411001522000 | 649700 | WATER                 | 0.00      | 16.92     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411001522000 | 649700 | CRISPS OR CHIPS OR    | 0.00      | 19.98     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 23.88     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 16411007522000 | 639900 | CULINARY ARTS MATER   | 0.00      | 19.44     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,878.12  |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16411001522000 | 649400 | PSJA Career & Techn   | 0.00      | 8,217.00  |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16411007522000 | 649400 | PSJA SOUTHWEST HS     | 0.00      | 8,217.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 16,434.00 |
| 111100      | 648481   | 07/17/25 | 28050  | SOL CIRILO          | 16421832522000 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 41.30     |
| 111100      | 648482   | 07/17/25 | 25222  | SOUTH TEXAS COLLEGE | 16411015522000 | 622300 | TUITION / REIMBURSE   | 0.00      | 4,147.82  |
| 111100      | 648482   | 07/17/25 | 25222  | SOUTH TEXAS COLLEGE | 16411015522000 | 622300 | TEXTBOOK OR RESEARC   | 0.00      | 1,430.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 5,577.82  |
| 111100      | 648502   | 07/17/25 | 2443   | WHATABURGER GENERAL | 16411003522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 157.50    |
| 111100      | 648502   | 07/17/25 | 2443   | WHATABURGER GENERAL | 16411001522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 221.00    |
| 111100      | 648502   | 07/17/25 | 2443   | WHATABURGER GENERAL | 16411001522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 224.70    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 603.20    |
| 111100      | 648570   | 07/24/25 | 37340  | CV INDUSTRIAL HARDW | 16411015522000 | 639900 | WELDING TEACHING AI   | 0.00      | 3,200.00  |
| 111100      | 648578   | 07/24/25 | 21591  | EL PATO MEXICAN FOO | 16411015522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 215.64    |
| 111100      | 648578   | 07/24/25 | 21591  | EL PATO MEXICAN FOO | 16411015522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 101.83    |
| 111100      | 648578   | 07/24/25 | 21591  | EL PATO MEXICAN FOO | 16411015522000 | 649700 | MEALS FOR STC DIESE   | 0.00      | 101.83    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 419.30    |
| 111100      | 648591   | 07/24/25 | 27628  | GUERRERO'S SECURITY | 16411007522000 | 639900 | LAW ENFORCEMENT VOC   | 0.00      | 690.00    |
| 111100      | 648591   | 07/24/25 | 27628  | GUERRERO'S SECURITY | 16411007522000 | 639900 | LAW ENFORCEMENT VOC   | 0.00      | 325.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,015.00  |
| 111100      | 648611   | 07/24/25 | 37548  | JEREMY L GARATE     | 16436007522000 | 641200 | STUDENT / SPONSOR M   | 0.00      | 432.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | LICENSE OR REGISTRA   | 0.00      | 16.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | LICENSE OR REGISTRA   | 0.00      | 16.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | LICENSE OR REGISTRA   | 0.00      | 16.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | LICENSE OR REGISTRA   | 0.00      | 16.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | LICENSE OR REGISTRA   | 0.00      | 16.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | APTITUDE AND VOCATI   | 0.00      | 76.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | TOURNAMENT/ REGISTR   | 0.00      | 624.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | APTITUDE AND VOCATI   | 0.00      | 152.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 649700 | WATER                 | 0.00      | 16.08     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 13.98     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 15.84     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 21.96     |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 21.96    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411008522000 | 629900 | REFERENCE OR BACKGR   | 0.00      | 16.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 649700 | ORANGE JUICE          | 0.00      | 6.97     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 649700 | WATER                 | 0.00      | 10.72    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411008522000 | 629900 | REFERENCE OR BACKGR   | 0.00      | 16.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | FINGERPRINT SERVICE   | 0.00      | 112.31   |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | LICENSE OR REGISTRA   | 0.00      | 1,370.25 |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | FINGERPRINT SERVICE   | 0.00      | 71.47    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 639900 | LICENSE OR REGISTRA   | 0.00      | 350.00   |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411001522000 | 633900 | APTITUDE AND VOCATI   | 0.00      | 608.00   |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411002522000 | 633900 | APTITUDE AND VOCATI   | 0.00      | 608.00   |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411007522000 | 633900 | APTITUDE AND VOCATI   | 0.00      | 608.00   |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 633900 | APTITUDE AND VOCATI   | 0.00      | 608.00   |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411001522000 | 633900 | APTITUDE AND VOCATI   | 0.00      | 55.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411001522000 | 633900 | APTITUDE AND VOCATI   | 0.00      | 95.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411002522000 | 633900 | APTITUDE AND VOCATI   | 0.00      | 95.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411007522000 | 633900 | APTITUDE AND VOCATI   | 0.00      | 95.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 16411015522000 | 633900 | APTITUDE AND VOCATI   | 0.00      | 95.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 5,842.54 |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411001522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 61.49    |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411002522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 35.73    |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411003522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 13.29    |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411003522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 76.02    |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411007522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 14.95    |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411015522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 19.52    |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411001522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 63.28    |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411002522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 36.77    |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411003522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 13.69    |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411003522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 78.26    |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411007522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 15.40    |
| 111100      | 648729   | 07/24/25 | 2443   | WHATABURGER GENERAL | 16411015522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 20.10    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 448.50   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 16411832522000 | 639900 | POPCORN VENDING MAC   | 0.00      | 289.99   |
| 111100      | 648766   | 07/31/25 | 26884  | CERTIFIED WELDING & | 16411007522000 | 633900 | APTITUDE AND VOCATI   | 0.00      | 600.00   |
| 111100      | 648811   | 07/31/25 | 21591  | EL PATO MEXICAN FOO | 16411015522000 | 649700 | RE-OPEN ACCIDENTLY    | 0.00      | 143.76   |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 16436002522000 | 641200 | FUEL CREDIT CARD /    | 0.00      | 38.22    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 16436002522000 | 641200 | FUEL CREDIT CARD /    | 0.00      | 66.24    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 16436002522000 | 641200 | FUEL CREDIT CARD /    | 0.00      | 49.71    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 16436002522000 | 641200 | FUEL CREDIT CARD /    | 0.00      | 127.30   |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 16436003522000 | 641200 | FUEL CREDIT CARD /    | 0.00      | 49.88    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 16436003522000 | 641200 | FUEL CREDIT CARD /    | 0.00      | 50.60    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 16436003522000 | 641200 | FUEL CREDIT CARD /    | 0.00      | 70.99    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 16436003522000 | 641200 | FUEL CREDIT CARD /    | 0.00      | 96.90    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 16413002522000 | 641100 | FUEL CREDIT CARD /    | 0.00      | 110.13   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 659.97   |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648822   | 07/31/25 | 1512   | FEDERAL EXPRESS COR | 16411015522000 | 639900 | TRKG#882807841022     | 0.00      | 9.58      |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411008522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 29.95     |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411008522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 252.00    |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411016522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 19.75     |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411002522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 190.00    |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411008522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 1,700.00  |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411015522000 | 639900 | WELDING TEACHING AI   | 0.00      | 206.35    |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411015522000 | 639900 | WELDING TEACHING AI   | 0.00      | 15.95     |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411015522000 | 639900 | WELDING TEACHING AI   | 0.00      | 1.01      |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411015522000 | 639900 | TO PAY OVERAGES       | 0.00      | 25.74     |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411015522000 | 639900 | WELDING TEACHING AI   | 0.00      | 85.05     |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411001522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 529.20    |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411001522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 50.40     |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411001522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 29.95     |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411001522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 19.75     |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411001522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 1,209.60  |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411002522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 151.20    |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411002522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 29.95     |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411002522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 302.40    |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411003522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 302.40    |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411003522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 478.80    |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411003522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 25.20     |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411003522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 29.95     |
| 111100      | 648846   | 07/31/25 | 36654  | LINDE GAS & EQUIPME | 16411003522000 | 626900 | AIR OR GAS TANKS OR   | 0.00      | 19.75     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 5,704.35  |
| 111100      | 648879   | 07/31/25 | 37475  | PRINTING B (THE)    | 16413832522000 | 649800 | STAFF APPAREL         | 0.00      | 4,200.00  |
| 111100      | 648879   | 07/31/25 | 37475  | PRINTING B (THE)    | 16413832522000 | 649800 | TO PAY OVERAGE        | 0.00      | 155.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 4,355.00  |
| 111100      | 648891   | 07/31/25 | 38754  | S FOODS II-LITTLE C | 16411007522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 227.15    |
| 111100      | 648891   | 07/31/25 | 38754  | S FOODS II-LITTLE C | 16411007522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 220.66    |
| 111100      | 648891   | 07/31/25 | 38754  | S FOODS II-LITTLE C | 16411002522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 220.66    |
| 111100      | 648891   | 07/31/25 | 38754  | S FOODS II-LITTLE C | 16411003522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 220.66    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 889.13    |
| 111100      | 648930   | 07/31/25 | 25222  | SOUTH TEXAS COLLEGE | 16411015522000 | 622300 | TUITION / REIMBURSE   | 0.00      | 5,478.40  |
| 111100      | 648930   | 07/31/25 | 25222  | SOUTH TEXAS COLLEGE | 16411007522000 | 622300 | TUITION / REIMBURSE   | 0.00      | 1,926.00  |
| 111100      | 648930   | 07/31/25 | 25222  | SOUTH TEXAS COLLEGE | 16411015522000 | 639900 | MEDICAL TEACHING AI   | 0.00      | 3,408.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 10,812.40 |
| 111100      | 648974   | 07/31/25 | 2443   | WHATABURGER GENERAL | 16411015522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 227.50    |
| 111100      | 648974   | 07/31/25 | 2443   | WHATABURGER GENERAL | 16411015522000 | 649700 | FAST FOOD ESTABLISH   | 0.00      | 224.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 451.50    |
| 111100      | V648318  | 07/17/25 | 4831   | BELINDA VARGAS      | 16421832522000 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 61.88     |
| 111100      | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16436002522000 | 641200 | VEHICLE RENTAL        | 0.00      | 509.06    |
| 111100      | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16436003522000 | 641200 | VEHICLE RENTAL        | 0.00      | 403.99    |
| 111100      | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16436001522000 | 641200 | VEHICLE RENTAL        | 0.00      | 384.96    |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,298.01  |
| 111100             | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 16411008522000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 212.54    |
| 111100             | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 16421832522000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 312.69    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 525.23    |
| 111100             | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 16421832522000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 77.65     |
| 111100             | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 16421832522000 | 639900 | COPIES OR COLLATING   | 0.00      | 1.99      |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 79.64     |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 16411007522000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 146.41    |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 16411007522000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 146.41    |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 16411003522000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 146.41    |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 16411003522000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 174.73    |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 16411002522000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 139.78    |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 16411001522000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 167.20    |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 16411007522000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 187.95    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,108.89  |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 16411007522000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 78.00     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 16411002522000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 57.60     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 16411001522000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 57.60     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 16411003522000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 35.60     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 16411003522000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 44.50     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 16411007522000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 53.40     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 16411007522000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 53.40     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 16411006522000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 39.50     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 419.60    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 68,080.56 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 68,080.56 |

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FUND - 165 - GIFTED AND TALENTED

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16511872521000 | 649400 | PSJA ADM. BLDG.       | 0.00      | 343.62   |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16511872521000 | 649400 | PSJA ADM. BLDG.       | 0.00      | 343.62   |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16511872521000 | 649400 | PSJA ADM. BLDG.       | 0.00      | 358.56   |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16511872521000 | 649400 | PSJA ADM. BLDG.       | 0.00      | 358.56   |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,404.36 |
| 111100             | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 16513872521000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 326.20   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 1,730.56 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 1,730.56 |

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ACCOUNTING PERIOD: 12/25

FUND - 166 - STATE COMPENSATORY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16611699530000 | 649400 | PSJA ADM. BLDG.       | 0.00      | 50,422.50  |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16611699530000 | 649400 | PSJA ADM. BLDG.       | 0.00      | 52,439.40  |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 16611699530000 | 649400 | PSJA ADM. BLDG.       | 0.00      | 54,904.50  |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 157,766.40 |
| 111100             | 648798   | 07/31/25 | 37512  | DISCOUNT SCHOOL SUP | 16611135530000 | 639900 | MAGNETIC BOARD AIDS   | 0.00      | 5,206.90   |
| 111100             | 648798   | 07/31/25 | 37512  | DISCOUNT SCHOOL SUP | 16611135530000 | 639900 | SHIPPING / HANDLING   | 0.00      | 634.95     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 5,841.85   |
| 111100             | V648402  | 07/17/25 | 1734   | LAKESHORE LEARNING  | 16611135530000 | 639900 | ALPHABET CUBES        | 0.00      | 227.96     |
| 111100             | V648819  | 07/31/25 | 21737  | FAMILY VISION CARE  | 16633870530000 | 621900 | EYE EXAMINATION       | 0.00      | 80.00      |
| 111100             | V648842  | 07/31/25 | 1734   | LAKESHORE LEARNING  | 16611137530000 | 639900 | MAGNETIC BOARDS OR    | 0.00      | 1,077.30   |
| 111100             | V648842  | 07/31/25 | 1734   | LAKESHORE LEARNING  | 16611135530000 | 639900 | ACTIVITY MATH MANI    | 0.00      | 795.15     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,872.45   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 165,788.66 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 165,788.66 |

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FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 80.95    |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711003538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 184.40   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 158.50   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 240.00   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 559.90   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 186.65   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 110.00   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 117.35   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 93.40    |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 68.75    |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711001538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 157.70   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711007538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 192.00   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 360.00   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 145.35   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 120.00   |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 16711015538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 105.40   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 2,880.35 |
| 111100      | 648365   | 07/17/25 | 1519   | FISHER SCIENTIFIC C | 16711015538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 209.48   |
| 111100      | 648370   | 07/17/25 | 38752  | GARZA, HAILEY BEA V | 16711003538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 89.99    |
| 111100      | 648385   | 07/17/25 | 33353  | IXL LEARNING, INC.  | 16713001538000 | 629100 | TRAINING PLANNING A   | 0.00      | 500.00   |
| 111100      | 648385   | 07/17/25 | 33353  | IXL LEARNING, INC.  | 16713002538000 | 629100 | TRAINING PLANNING A   | 0.00      | 500.00   |
| 111100      | 648385   | 07/17/25 | 33353  | IXL LEARNING, INC.  | 16713007538000 | 629100 | TRAINING PLANNING A   | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,250.00 |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 16711041538000 | 622300 | TUITION / REIMBURSE   | 0.00      | 565.32   |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 16711015538000 | 639900 | DISINFECTANT SPRAY    | 0.00      | 35.99    |
| 111100      | 648535   | 07/24/25 | 38458  | BIBLIU CAMPUS, INC. | 16711002538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 126.65   |
| 111100      | 648535   | 07/24/25 | 38458  | BIBLIU CAMPUS, INC. | 16711003538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 46.70    |
| 111100      | 648535   | 07/24/25 | 38458  | BIBLIU CAMPUS, INC. | 16711003538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 118.65   |
| 111100      | 648535   | 07/24/25 | 38458  | BIBLIU CAMPUS, INC. | 16711003538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 53.05    |
| 111100      | 648535   | 07/24/25 | 38458  | BIBLIU CAMPUS, INC. | 16711003538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 216.00   |
| 111100      | 648535   | 07/24/25 | 38458  | BIBLIU CAMPUS, INC. | 16711002538000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 153.35   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 714.40   |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 247.30   |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 247.30   |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 59.20    |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 133.25   |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 52.80    |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 151.86   |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 65.28    |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 255.60   |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 47.98    |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 383.84   |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 54.04    |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 207.84   |

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FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 359.98     |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 29.12      |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 378.52     |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 43.28      |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 46.08      |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 110.08     |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 161.60     |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 16711015538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 246.40     |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 3,281.35   |
| 111100      | 648750   | 07/31/25 | 38458  | BIBLIU CAMPUS, INC. | 16711003538000 | 632100 | TO PAY OVERAGES       | 0.00      | 126.65     |
| 111100      | 648775   | 07/31/25 | 24814  | COLLEGE BOARD, THE  | 16711009538000 | 633900 | EXAMINATION BOOKLET   | 0.00      | 1,599.00   |
| 111100      | 648775   | 07/31/25 | 24814  | COLLEGE BOARD, THE  | 16711016538000 | 633900 | EXAMINATION BOOKLET   | 0.00      | 328.00     |
| 111100      | 648775   | 07/31/25 | 24814  | COLLEGE BOARD, THE  | 16711001538000 | 633900 | EXAMINATION BOOKLET   | 0.00      | 17,958.38  |
| 111100      | 648775   | 07/31/25 | 24814  | COLLEGE BOARD, THE  | 16711002538000 | 633900 | EXAMINATION BOOKLET   | 0.00      | 4,656.11   |
| 111100      | 648775   | 07/31/25 | 24814  | COLLEGE BOARD, THE  | 16711003538000 | 633900 | EXAMINATION BOOKLET   | 0.00      | 6,642.00   |
| 111100      | 648775   | 07/31/25 | 24814  | COLLEGE BOARD, THE  | 16711007538000 | 633900 | EXAMINATION BOOKLET   | 0.00      | 12,259.00  |
| 111100      | 648775   | 07/31/25 | 24814  | COLLEGE BOARD, THE  | 16711009538000 | 633900 | EXAMINATION BOOKLET   | 0.00      | 5,576.00   |
| 111100      | 648775   | 07/31/25 | 24814  | COLLEGE BOARD, THE  | 16711016538000 | 633900 | EXAMINATION BOOKLET   | 0.00      | 2,356.13   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 51,374.62  |
| 111100      | 648930   | 07/31/25 | 25222  | SOUTH TEXAS COLLEGE | 16711015538000 | 622300 | TUITION / REIMBURSE   | 0.00      | 191,101.84 |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 343.40     |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 135.12     |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 294.20     |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 46.56      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 32.64      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 29.68      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 49.20      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 86.12      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 28.72      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 93.48      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 107.08     |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 31.16      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 58.24      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 71.00      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 169.40     |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 33.28      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 48.40      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 79.88      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 554.32     |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 37.08      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 63.32      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 267.52     |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | ADDITIONAL LINE FOR   | 0.00      | 27.50      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 526.44     |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | HAZARDOUS WASTE FEE   | 0.00      | 20.63      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 175.48     |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 157.76     |



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ACCOUNTING PERIOD: 12/25

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 201.36     |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 114.80     |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 123.04     |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 137.60     |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 292.88     |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 137.76     |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 119.76     |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 38.36      |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 92.16      |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 119.56     |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 79.88      |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 69.84      |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 57.56      |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 29.52      |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 103.80     |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 116.76     |
| 111100             | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 16711016538000 | 639900 | HAZARDOUS WASTE FEE   | 0.00      | 6.88       |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 5,409.13   |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723001538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.85      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723002538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.85      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723003538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 1.02       |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723007538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.85      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723009538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 24.92      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723009538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 24.93      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723016538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 24.93      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723001538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.85      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723002538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.85      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723003538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 1.02       |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723007538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.85      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723009538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 24.92      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723016538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 24.92      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723001538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.84      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723002538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.84      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723003538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 1.02       |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723007538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.84      |
| 111100             | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 16723016538000 | 641100 | VEHICLE RENTAL / 3    | 0.00      | 24.92      |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 709.22     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 257,748.34 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 257,748.34 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648306   | 07/17/25 | 28891  | AMERICA TEAM SPORTS | 18136003599ATH | 639911 | BOYS ATHLETIC FOOTW   | 0.00      | 230.00    |
| 111100      | 648306   | 07/17/25 | 28891  | AMERICA TEAM SPORTS | 18136003599ATH | 639911 | BOYS ATHLETIC FOOTW   | 0.00      | 127.50    |
| 111100      | 648306   | 07/17/25 | 28891  | AMERICA TEAM SPORTS | 18136003599ATH | 639911 | BOYS ATHLETIC FOOTW   | 0.00      | 255.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 612.50    |
| 111100      | 648310   | 07/17/25 | 13912  | APPLE COMPUTER, INC | 181360025990DR | 639800 | DESKTOP COMPUTERS -   | 0.00      | 699.00    |
| 111100      | 648310   | 07/17/25 | 13912  | APPLE COMPUTER, INC | 181360025990DR | 639800 | WARRANTY POLICY - S   | 0.00      | 79.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 778.00    |
| 111100      | 648317   | 07/17/25 | 22046  | BARNES & NOBLE      | 18136003599UUL | 632900 | TEXTBOOK OR RESEARC   | 0.00      | 158.40    |
| 111100      | 648317   | 07/17/25 | 22046  | BARNES & NOBLE      | 18136003599UUL | 632900 | TEXTBOOK OR RESEARC   | 0.00      | 459.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 617.40    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136048599ATH | 639916 | SPORT UNIFORM ITEM#   | 0.00      | 54.00     |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136048599ATH | 639916 | ATHLETIC SHORTS ITE   | 0.00      | 216.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136048599ATH | 639916 | SHIPPING / HANDLING   | 0.00      | 13.00     |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136002599ATH | 639909 | ATHLETIC WEAR SWEAT   | 0.00      | 473.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136002599ATH | 639909 | ATHLETIC SWEATPANTS   | 0.00      | 473.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136002599ATH | 639909 | SHIPPING / HANDLING   | 0.00      | 56.76     |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136047599ATH | 639911 | CUSTOMS UNIFORMS      | 0.00      | 1,975.00  |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136047599ATH | 639911 | SHIPPING / HANDLING   | 0.00      | 24.99     |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136045599ATH | 639913 | ATHLETIC WEAR SWEAT   | 0.00      | 296.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136045599ATH | 639913 | BOYS COATS OR JACKE   | 0.00      | 90.00     |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136045599ATH | 639913 | SHIPPING / HANDLING   | 0.00      | 23.16     |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136041599ATH | 639932 | KNEE SAFETY OR ERGO   | 0.00      | 180.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136048599ATH | 639932 | VOLLEYBALLS ITEM#VB   | 0.00      | 900.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136048599ATH | 639932 | SPORTING GOODS CART   | 0.00      | 200.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136048599ATH | 639932 | DUMBBELLS / KETTLEB   | 0.00      | 240.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136048599ATH | 639932 | DUMBBELLS / KETTLEB   | 0.00      | 120.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136048599ATH | 639932 | SHIPPING / HANDLING   | 0.00      | 70.02     |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136041599ATH | 639932 | SPORT UNIFORM         | 0.00      | 135.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136041599ATH | 639932 | SPORT UNIFORM         | 0.00      | 348.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136041599ATH | 639577 | VOLLEYBALL STORAGE    | 0.00      | 775.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136041599ATH | 639932 | VOLLEYBALLS           | 0.00      | 90.00     |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136041599ATH | 639932 | SHIPPING / HANDLING   | 0.00      | 2.00      |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136007599ATH | 639911 | MENS TSHIRTS          | 0.00      | 408.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136007599ATH | 639911 | MENS SHIRTS           | 0.00      | 1,104.00  |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136002599ATH | 639932 | ATHLETIC SHORTS ITE   | 0.00      | 126.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136047599ATH | 639917 | ATHLETIC SHORTS       | 0.00      | 372.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136047599ATH | 639917 | SHIPPING / HANDLING   | 0.00      | 21.00     |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136003599ATH | 639911 | ATHLETIC SHORTS       | 0.00      | 910.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136003599ATH | 639911 | ATHLETIC TOPS         | 0.00      | 930.00    |
| 111100      | 648322   | 07/17/25 | 30789  | BSN SPORTS, LLC     | 18136047599ATH | 639917 | CUSTOMS UNIFORMS      | 0.00      | 372.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 10,997.93 |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 18136869599ATH | 639900 | HINGES                | 0.00      | 30.36     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 18136869599ATH | 639900 | HINGES                | 0.00      | 43.16     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 18136869599ATH | 639900 | PLASTIC WALL COVERI   | 0.00      | 127.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 200.52    |
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP ACC | 18136007599ATH | 629971 | PRINT SHOP PRINTING   | 0.00      | 181.60    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100      | 648489   | 07/17/25 | 2276   | TEXAS HIGH SCHOOL C | 18136003599ATH | 641179 | TRAINING / WORKSHOP   | 0.00      | 80.00  |
| 111100      | 648499   | 07/17/25 | 2415   | WAL-MART #397       | 181360015990DR | 639900 | DISPOSABLE PERSONAL   | 0.00      | 33.78  |
| 111100      | 648499   | 07/17/25 | 2415   | WAL-MART #397       | 181360015990DR | 639900 | SOCKS 12 PACK OF BA   | 0.00      | 16.15  |
| 111100      | 648499   | 07/17/25 | 2415   | WAL-MART #397       | 181360015990DR | 639900 | SOCKS 6 PACK WOMEN    | 0.00      | 31.54  |
| 111100      | 648499   | 07/17/25 | 2415   | WAL-MART #397       | 181360015990DR | 639900 | HAIR CARE SUPPLIES    | 0.00      | 30.92  |
| 111100      | 648499   | 07/17/25 | 2415   | WAL-MART #397       | 181360015990DR | 639900 | HAIR CARE SUPPLIES    | 0.00      | 15.39  |
| 111100      | 648499   | 07/17/25 | 2415   | WAL-MART #397       | 181360015990DR | 639900 | HAIR CARE SUPPLIES    | 0.00      | 7.03   |
| 111100      | 648499   | 07/17/25 | 2415   | WAL-MART #397       | 181360015990DR | 639900 | HAIR CARE SUPPLIES    | 0.00      | 23.89  |
| 111100      | 648499   | 07/17/25 | 2415   | WAL-MART #397       | 181360015990DR | 639900 | HAIR CARE SUPPLIES    | 0.00      | 5.33   |
| 111100      | 648499   | 07/17/25 | 2415   | WAL-MART #397       | 181360015990DR | 639900 | HAIR CARE SUPPLIES    | 0.00      | 60.18  |
| 111100      | 648499   | 07/17/25 | 2415   | WAL-MART #397       | 181360015990DR | 639900 | HAIR CARE SUPPLIES    | 0.00      | 15.30  |
| 111100      | 648499   | 07/17/25 | 2415   | WAL-MART #397       | 181360015990DR | 639900 | HAIR CARE SUPPLIES    | 0.00      | 15.76  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 255.27 |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | SHEET MUSIC ECCLES    | 0.00      | 20.99  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | BATTERIES LICB CR20   | 0.00      | 5.86   |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | MUSICAL INSTRUMENT    | 0.00      | 45.99  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | PADLOCKS / KNOX BOX   | 0.00      | 24.30  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | PORTABLE MEDIA CASE   | 0.00      | 47.97  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | BATTERIES ENERGIZER   | 0.00      | 45.45  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | BATTERIES AMAZON BA   | 0.00      | 20.11  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | STAGE PERFORMANCE E   | 0.00      | 36.99  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | SEWING KITS FNV       | 0.00      | 19.94  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | SEWING MACHINES BRO   | 0.00      | 130.48 |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | HEAT-SEALING DEVICE   | 0.00      | 78.00  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | COMPUTER SPEAKERS C   | 0.00      | 18.95  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 181360095990DR | 6399TT | COMPUTER SPEAKERS K   | 0.00      | 119.99 |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | LAMINATING POUCHES    | 0.00      | 50.30  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | LAMINATING POUCHES    | 0.00      | 67.78  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | CHARGERS              | 0.00      | 139.96 |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | IDENTIFICATION CARD   | 0.00      | 56.79  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | ENVELOPES             | 0.00      | 17.82  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | FOLDERS               | 0.00      | 18.80  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | PENS                  | 0.00      | 27.91  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | CHARGERS              | 0.00      | 15.18  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | FOLDERS               | 0.00      | 10.09  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | FOLDERS               | 0.00      | 10.67  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | CHARGERS              | 0.00      | 7.64   |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | POST IT               | 0.00      | 17.29  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | PENS                  | 0.00      | 7.61   |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | FOLDERS               | 0.00      | 9.49   |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | HIGHLIGHTERS          | 0.00      | 18.71  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | PENS                  | 0.00      | 14.67  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | PENS                  | 0.00      | 9.72   |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | TWIST TIES            | 0.00      | 19.98  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | COMPUTER MOUSE OR T   | 0.00      | 26.50  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | CORRECTION FILM OR    | 0.00      | 19.97  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | MASKING TAPE          | 0.00      | 36.99  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 18136869599ATH | 639972 | CHARGERS              | 0.00      | 45.56  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME            | ACCOUNT NUMBER          | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|-----------------|-------------------------|--------|-----------------------|-----------|----------|
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | ARMBANDS              | 0.00      | 38.99    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | CATALOG OR CLASP EN   | 0.00      | 22.92    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | CARDSTOCK PAPERS      | 0.00      | 20.75    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | PENS                  | 0.00      | 8.77     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | FOLDERS               | 0.00      | 15.97    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | CARDSTOCK PAPERS      | 0.00      | 19.79    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | CARDSTOCK PAPERS      | 0.00      | 18.87    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | SIGN HOLDERS OR STA   | 0.00      | 152.10   |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | BINDER OR BULLDOG C   | 0.00      | 3.87     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | OIL LUBRICATOR        | 0.00      | 39.98    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | FOLDERS               | 0.00      | 26.54    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | RUBBER BANDS          | 0.00      | 9.97     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | CARDSTOCK PAPERS      | 0.00      | 28.95    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | CARDSTOCK PAPERS      | 0.00      | 16.54    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | PAPER CLIPS           | 0.00      | 12.16    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136869599ATH | 639972 | LAMINATING POUCHES    | 0.00      | 97.64    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360095990DR | 639972 | BATTERIES TENERGY 1   | 0.00      | 50.99    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990DR | 639900 | STAGE PERFORMANCE E   | 0.00      | 142.50   |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136002599000 | 639900 | CR-9.80               | 0.00      | 93.22    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 18136002599000 | 639900 | BINS OR BASKETS RIN   | 0.00      | 99.88    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | CORRECTION FILM OR    | 0.00      | 2.65     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | SHIPPING / HANDLING   | 0.00      | 14.99    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | ENVELOPES - AIMOH #   | 0.00      | 8.69     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | CLEANING CLOTHS OR    | 0.00      | 11.19    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | ELECTRIC PENCIL SHA   | 0.00      | 27.19    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | BATTERIES - ENERGIZ   | 0.00      | 14.48    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | LITHIUM BATTERIES -   | 0.00      | 19.38    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | BATTERIES - ENERGIZ   | 0.00      | 17.24    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | PACKAGING TAPE - SC   | 0.00      | 8.45     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | CARDSTOCK PAPERS -    | 0.00      | 18.47    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | ENVELOPES - #7 MONE   | 0.00      | 30.37    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | POST IT - STICKY NO   | 0.00      | 8.74     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | SCREWDRIVERS - DURA   | 0.00      | 14.69    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | PEN OR PENCIL HOLDE   | 0.00      | 21.89    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM      | SALES, I 181360075990MU | 639961 | FIRST AID KIT CASES   | 0.00      | 17.99    |
| TOTAL CHECK |          |          |        |                 |                         |        |                       | 0.00      | 2,421.26 |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136003599ATH          | 639911 | BOYS ATHLETIC FOOTW   | 0.00      | 560.00   |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136003599ATH          | 639911 | BOYS ATHLETIC FOOTW   | 0.00      | 1,410.00 |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639933 | WOMENS ATHLETIC FOO   | 0.00      | 980.00   |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639933 | ATHLETIC SHORTS ITE   | 0.00      | 87.96    |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639933 | TSHIRT ITEM#KG LADI   | 0.00      | 200.00   |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639933 | TSHIRT ITEM#KG C2 B   | 0.00      | 40.00    |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639919 | TSHIRT ITEM#BLACK W   | 0.00      | 165.00   |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639919 | TSHIRT ITEM#BLACK W   | 0.00      | 165.00   |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639919 | WOMENS SWIMWEAR ITE   | 0.00      | 770.00   |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639919 | MENS SWIMWEAR ITEM#   | 0.00      | 576.00   |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639919 | SHIPPING / HANDLING   | 0.00      | 43.99    |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639919 | BALL POOLS OR ACCES   | 0.00      | 140.00   |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639919 | BALL POOLS OR ACCES   | 0.00      | 140.00   |
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC | 18136002599ATH          | 639933 | ATHLETIC SHORTS ITE   | 0.00      | 280.00   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|----------|
| 111100      | 648537   | 07/24/25 | 30789  | BSN SPORTS, LLC     | 18136002599ATH | 639933 | ATHLETIC WEAR SWEAT   | 0.00      | 320.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 5,877.95 |
| 111100      | 648544   | 07/24/25 | 36003  | CARTOON CUSTOM MASC | 18136002599000 | 639500 | COSTUMES OR ACCESSO   | 0.00      | 1,750.00 |          |
| 111100      | 648576   | 07/24/25 | 19396  | ECONOMEDES HIGH SCH | 18136869599ATH | 649500 | SPORTS ASSOCIATIONS   | 0.00      | 7,000.00 |          |
| 111100      | 648577   | 07/24/25 | 9887   | EDCOUCH ELSA HIGH S | 18136001599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00   |          |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 18136002599ATH | 639900 | BASKETBALLS           | 0.00      | 188.86   |          |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 18136869599ATH | 639900 | BASKETBALL HOOP       | 0.00      | 219.00   |          |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 18136869599ATH | 639900 | SPORT GOALS           | 0.00      | 598.00   |          |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 18136869599ATH | 639900 | SPORT GOALS           | 0.00      | 79.95    |          |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 18136869599ATH | 639900 | SPORT GOALS           | 0.00      | 119.00   |          |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 18136869599ATH | 639900 | TENNIS COURT EQUIPM   | 0.00      | 27.95    |          |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 18136869599ATH | 639900 | BASEBALL BATS         | 0.00      | 35.90    |          |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 18136869599ATH | 639900 | SHIPPING / HANDLING   | 0.00      | 151.17   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 1,419.83 |
| 111100      | 648588   | 07/24/25 | 34163  | GRAFIX EXPRESS LLC  | 18136869599ATH | 629900 | BUILDING CLEANING S   | 0.00      | 1,975.00 |          |
| 111100      | 648630   | 07/24/25 | 38272  | MCALLEN HIGH SCHOOL | 18136001599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 350.00   |          |
| 111100      | 648632   | 07/24/25 | 38744  | MCALLEN MEMORIAL VO | 18136001599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 250.00   |          |
| 111100      | 648632   | 07/24/25 | 38744  | MCALLEN MEMORIAL VO | 18136001599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 250.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 500.00   |
| 111100      | 648634   | 07/24/25 | 11173  | MCHI TRACK CLUB     | 18136003599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00   |          |
| 111100      | 648634   | 07/24/25 | 11173  | MCHI TRACK CLUB     | 18136003599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 300.00   |
| 111100      | 648642   | 07/24/25 | 31899  | MONITOR (THE)       | 18136869599ATH | 649500 | SPONSORSHIP OF EVEN   | 0.00      | 2,500.00 |          |
| 111100      | 648649   | 07/24/25 | 8395   | NIKKI ROWE HIGH SCH | 18136002599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00   |          |
| 111100      | 648649   | 07/24/25 | 8395   | NIKKI ROWE HIGH SCH | 18136003599ATH | 641275 | TOURNAMENT / REGIST   | 0.00      | 150.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 300.00   |
| 111100      | 648653   | 07/24/25 | 12157  | ORLANDO J GARCIA    | 18136869599ATH | 641179 | PER DIEM MEALS        | 0.00      | 88.00    |          |
| 111100      | 648655   | 07/24/25 | 33753  | PEDRO IGNACIO SAAVE | 18136001599ATH | 641263 | STUDENT / SPONSOR M   | 0.00      | 1,008.00 |          |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 18136869599ATH | 641179 | HOTELS                | 0.00      | 337.99   |          |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 18136869599ATH | 641179 | HOTELS                | 0.00      | 35.71    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 373.70   |
| 111100      | 648698   | 07/24/25 | 1912   | PSJA PRINT SHOP ACC | 18136869599ATH | 629971 | PRINT SHOP PRINTING   | 0.00      | 100.00   |          |
| 111100      | 648709   | 07/24/25 | 18608  | SCHERTZ-CIBOLO-UNIV | 18100000599000 | 575230 | LEAGUE PLAY - PSJA    | 0.00      | 354.90   |          |
| 111100      | 648709   | 07/24/25 | 18608  | SCHERTZ-CIBOLO-UNIV | 18100000599000 | 575230 | LEAGUE PLAY - PSJA    | 0.00      | 354.90   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 709.80   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 181360015990MU | 639954 | CAMERA TRIPODS/ACCE   | 0.00      | 29.99  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 181360015990MU | 639954 | PLATFORM TRUCK        | 0.00      | 146.97 |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 181360415990MU | 639900 | DESKTOP CALCULATOR    | 0.00      | 9.98   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 181360415990MU | 639900 | STAPLE REMOVERS       | 0.00      | 6.99   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 181360415990MU | 639900 | SAFETY PINS           | 0.00      | 4.99   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 198.92 |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 181360025990DR | 639900 | GITARS - QUOTE# 11    | 0.00      | 227.82 |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 181360025990DR | 639900 | MUSICAL INSTRUMENT    | 0.00      | 23.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 251.32 |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 15.16  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 16.76  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 15.16  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 15.16  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 17.56  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 16.76  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 11.19  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 10.39  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 11.19  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 13.59  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 15.96  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 19.99  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 9.56   |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 10.95  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 15.96  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 7.96   |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 10.36  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 13.56  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 11.96  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 15.99  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 11.99  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 15.16  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 15.96  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 11.99  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 15.16  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 11.96  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 9.56   |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 11.99  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 16.76  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 16.76  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 11.96  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 11.99  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 15.96  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 16.95  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 16.76  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 632900 | READING RESOURCE BO   | 0.00      | 15.96  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 639900 | READING RESOURCE BO   | 0.00      | 14.40  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 639900 | READING RESOURCE BO   | 0.00      | 5.99      |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 639900 | READING RESOURCE BO   | 0.00      | 15.16     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 639900 | READING RESOURCE BO   | 0.00      | 9.56      |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 18136043599000 | 639900 | READING RESOURCE BO   | 0.00      | 6.99      |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 596.45    |
| 111100      | 648753   | 07/31/25 | 30789  | BSN SPORTS, LLC     | 18136001599ATH | 639911 | SPORT UNIFORM         | 0.00      | 565.00    |
| 111100      | 648753   | 07/31/25 | 30789  | BSN SPORTS, LLC     | 18136001599ATH | 639911 | SHIPPING / HANDLING   | 0.00      | 39.55     |
| 111100      | 648753   | 07/31/25 | 30789  | BSN SPORTS, LLC     | 18136003591ATH | 639900 | FOOTBALL PROTECTIVE   | 0.00      | 1,260.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,864.55  |
| 111100      | 648790   | 07/31/25 | 29276  | DANIEL'S PRINTING P | 18136869599ATH | 649967 | TICKETS OR TICKET R   | 0.00      | 1,520.00  |
| 111100      | 648795   | 07/31/25 | 36636  | DEL BRAVO ICE, LLC  | 18136869599ATH | 626900 | EQUIPMENT RENTAL L    | 0.00      | 75.00     |
| 111100      | 648795   | 07/31/25 | 36636  | DEL BRAVO ICE, LLC  | 18136869599ATH | 626900 | EQUIPMENT RENTAL L    | 0.00      | 75.00     |
| 111100      | 648795   | 07/31/25 | 36636  | DEL BRAVO ICE, LLC  | 18136869599ATH | 626900 | EQUIPMENT RENTAL L    | 0.00      | 75.00     |
| 111100      | 648795   | 07/31/25 | 36636  | DEL BRAVO ICE, LLC  | 18136869599ATH | 626900 | EQUIPMENT RENTAL L    | 0.00      | 75.00     |
| 111100      | 648795   | 07/31/25 | 36636  | DEL BRAVO ICE, LLC  | 18136869599ATH | 626900 | EQUIPMENT RENTAL L    | 0.00      | 75.00     |
| 111100      | 648795   | 07/31/25 | 36636  | DEL BRAVO ICE, LLC  | 18136869599ATH | 626900 | EQUIPMENT RENTAL L    | 0.00      | 75.00     |
| 111100      | 648795   | 07/31/25 | 36636  | DEL BRAVO ICE, LLC  | 18136869599ATH | 626900 | EQUIPMENT RENTAL L    | 0.00      | 75.00     |
| 111100      | 648795   | 07/31/25 | 36636  | DEL BRAVO ICE, LLC  | 18136869599ATH | 639900 | ICE                   | 0.00      | 246.50    |
| 111100      | 648795   | 07/31/25 | 36636  | DEL BRAVO ICE, LLC  | 18136869599ATH | 639900 | ICE                   | 0.00      | 32.50     |
| 111100      | 648795   | 07/31/25 | 36636  | DEL BRAVO ICE, LLC  | 18136869599ATH | 626900 | EQUIPMENT RENTAL L    | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 879.00    |
| 111100      | 648804   | 07/31/25 | 19396  | ECONOMEDES HIGH SCH | 18136003599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 250.00    |
| 111100      | 648805   | 07/31/25 | 19396  | ECONOMEDES HIGH SCH | 18136001599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 250.00    |
| 111100      | 648806   | 07/31/25 | 9887   | EDCOUCH ELSA HIGH S | 18136002599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00    |
| 111100      | 648807   | 07/31/25 | 6535   | EDINBURG HIGH SCHOO | 18136003599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00    |
| 111100      | 648808   | 07/31/25 | 12924  | EDINBURG NORTH HIGH | 18136002599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00    |
| 111100      | 648808   | 07/31/25 | 12924  | EDINBURG NORTH HIGH | 18136002599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 300.00    |
| 111100      | 648809   | 07/31/25 | 12924  | EDINBURG NORTH HIGH | 18136003599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00    |
| 111100      | 648810   | 07/31/25 | 12924  | EDINBURG NORTH HIGH | 18136003599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00    |
| 111100      | 648831   | 07/31/25 | 12813  | HIDALGO HIGH SCHOOL | 18136001599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00    |
| 111100      | 648834   | 07/31/25 | 28805  | HUDL                | 18136007599ATH | 624900 | SPORTS RELATED SOFT   | 0.00      | 9,200.00  |
| 111100      | 648834   | 07/31/25 | 28805  | HUDL                | 18136002599ATH | 624900 | SPORTS RELATED SOFT   | 0.00      | 9,200.00  |
| 111100      | 648834   | 07/31/25 | 28805  | HUDL                | 18136003599ATH | 624900 | GRAPHICS OR PHOTO I   | 0.00      | 13,700.00 |
| 111100      | 648834   | 07/31/25 | 28805  | HUDL                | 18136001599ATH | 624900 | GRAPHICS OR PHOTO I   | 0.00      | 9,200.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 41,300.00 |
| 111100      | 648857   | 07/31/25 | 11173  | MCHI TRACK CLUB     | 18136001599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00    |
| 111100      | 648857   | 07/31/25 | 11173  | MCHI TRACK CLUB     | 18136002599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | 648857   | 07/31/25 | 11173  | MCHI TRACK CLUB     | 18136002599ATH | 641275 | TOURNAMENT/ REGISTR   | 0.00      | 150.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 450.00   |
| 111100      | 648910   | 07/31/25 | 36830  | SAM'S CLUB-STADIUM  | 18136869599ATH | 649763 | WATER                 | 0.00      | 382.00   |
| 111100      | 648910   | 07/31/25 | 36830  | SAM'S CLUB-STADIUM  | 18136869599ATH | 649763 | WATER                 | 0.00      | 59.70    |
| 111100      | 648910   | 07/31/25 | 36830  | SAM'S CLUB-STADIUM  | 18136869599ATH | 649763 | COFFEE                | 0.00      | 52.44    |
| 111100      | 648910   | 07/31/25 | 36830  | SAM'S CLUB-STADIUM  | 18136869599ATH | 649763 | CREAMERS              | 0.00      | 50.48    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 544.62   |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 181360015990DR | 639900 | COSTUMES OR ACCESSO   | 0.00      | 189.70   |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 181360025990DR | 639900 | BATTERY ADAPTER OR    | 0.00      | 94.99    |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 181360015990DR | 639900 | COSTUMES OR ACCESSO   | 0.00      | 47.69    |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 181360015990DR | 639900 | COSTUMES OR ACCESSO   | 0.00      | 198.60   |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 181360015990DR | 639900 | COSTUMES OR ACCESSO   | 0.00      | 240.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 770.98   |
| 111100      | 648928   | 07/31/25 | 32231  | SITEONE LANDSCAPE S | 18136869599ATH | 639900 | SPRINKLERS AND ACCE   | 0.00      | 1,997.02 |
| 111100      | 648946   | 07/31/25 | 31511  | TEXAS MUSIC FESTIVA | 181360075990MU | 649954 | PLAQUES - ECONO PLA   | 0.00      | 30.00    |
| 111100      | 648946   | 07/31/25 | 31511  | TEXAS MUSIC FESTIVA | 181360075990MU | 649954 | MEDALS - BL312G -2"   | 0.00      | 16.00    |
| 111100      | 648946   | 07/31/25 | 31511  | TEXAS MUSIC FESTIVA | 181360075990MU | 649954 | PLAQUES - QUOTE#P-2   | 0.00      | 200.00   |
| 111100      | 648946   | 07/31/25 | 31511  | TEXAS MUSIC FESTIVA | 181360075990MU | 649954 | PLAQUES - ECONO PLA   | 0.00      | 50.00    |
| 111100      | 648946   | 07/31/25 | 31511  | TEXAS MUSIC FESTIVA | 181360075990MU | 649954 | PLAQUES - ECONO PLA   | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 321.00   |
| 111100      | 648960   | 07/31/25 | 29690  | VERIZON WIRELESS    | 18136869599ATH | 625400 | HOTSPOT WIFI          | 0.00      | 189.95   |
| 111100      | V648301  | 07/17/25 | 37185  | ADRIAN MOYA         | 18136002599ATH | 641179 | PER DIEM MEALS 7/20   | 0.00      | 84.00    |
| 111100      | V648301  | 07/17/25 | 37185  | ADRIAN MOYA         | 18136002599ATH | 641179 | PER DIEM MILEAGE /    | 0.00      | 83.82    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 167.82   |
| 111100      | V648390  | 07/17/25 | 38714  | JIMMY E YOUNG       | 18136002599ATH | 641179 | PER DIEM MEALS 7/20   | 0.00      | 84.00    |
| 111100      | V648390  | 07/17/25 | 38714  | JIMMY E YOUNG       | 18136002599ATH | 641179 | PER DIEM MILEAGE /    | 0.00      | 83.82    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 167.82   |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | WOOD                  | 0.00      | 124.41   |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | WOOD SCREWS           | 0.00      | 38.15    |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | WOOD                  | 0.00      | 30.45    |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | WOOD                  | 0.00      | 131.37   |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | DRILL BIT / SET       | 0.00      | 27.32    |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | DRILL BIT / SET       | 0.00      | 17.38    |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | PAINT                 | 0.00      | 139.20   |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | PAINT                 | 0.00      | 82.92    |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | PLASTIC WALL COVERI   | 0.00      | 21.13    |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | PACKAGING TAPE        | 0.00      | 30.59    |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | PAPER TOWELS          | 0.00      | 8.19     |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 18136003599UJL | 639900 | PAINT                 | 0.00      | 52.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 703.31   |
| 111100      | V648431  | 07/17/25 | 26797  | OMAR GONZALEZ       | 18136002599ATH | 641179 | PER DIEM MEALS 7/20   | 0.00      | 84.00    |
| 111100      | V648431  | 07/17/25 | 26797  | OMAR GONZALEZ       | 18136002599ATH | 641179 | PER DIEM MILEAGE /    | 0.00      | 167.65   |



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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 251.65 |
| 111100      | V648433  | 07/17/25 | 34727  | PAULA SHAY LEFEVRE  | 18136007599ATH | 641179 | PER DIEM MILEAGE /    | 0.00      | 83.48  |
| 111100      | V648433  | 07/17/25 | 34727  | PAULA SHAY LEFEVRE  | 18136007599ATH | 641179 | PER DIEM MEALS        | 0.00      | 84.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 167.48 |
| 111100      | V648471  | 07/17/25 | 38713  | RICHARD GARZA       | 18136002599ATH | 641179 | PER DIEM MEALS 7/20   | 0.00      | 84.00  |
| 111100      | V648471  | 07/17/25 | 38713  | RICHARD GARZA       | 18136002599ATH | 641179 | PER DIEM MILEAGE /    | 0.00      | 83.82  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 167.82 |
| 111100      | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 18151869599ATH | 625600 | T/STADIUM             | 0.00      | 325.80 |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 18136869599ATH | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 77.65  |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 18136869599ATH | 624900 | PRINTING EQUIPMENT    | 0.00      | 42.80  |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 181360035990DR | 639900 | COPIES OR COLLATING   | 0.00      | 0.68   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 181360035990MU | 639902 | COPIES OR COLLATING   | 0.00      | 1.85   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 181360035990MU | 639954 | COPIES OR COLLATING   | 0.00      | 4.73   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 50.06  |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 18136869599ATH | 639900 | COFFEE MAKERS/ SUPP   | 0.00      | 64.90  |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 18136869599ATH | 649763 | COFFEE                | 0.00      | 29.92  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 94.82  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 18136007599ATH | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 82.00  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 181360025990DR | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 32.76  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 181360075990DR | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 174.73 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 18136001599ATH | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 59.78  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 18136002599ATH | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 59.78  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 18136003599ATH | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 29.89  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 18136003599ATH | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 70.71  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 18136001599UIL | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 164.04 |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 673.69 |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | DESKTOP TRAYS OR OR   | 0.00      | 7.30   |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | TAPE DISPENSERS       | 0.00      | 39.32  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | TAPE DISPENSERS       | 0.00      | 35.28  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | SHEET PROTECTORS      | 0.00      | 35.00  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | STAPLERS              | 0.00      | 65.66  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | STAPLES               | 0.00      | 20.18  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | PAPER CLIPS           | 0.00      | 14.42  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | PAPER CLIPS           | 0.00      | 10.69  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | MARKERS               | 0.00      | 86.62  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | COLORLED PENCILS      | 0.00      | 45.47  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | CRAYONS               | 0.00      | 69.88  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | TRAVEL CARTS          | 0.00      | 272.60 |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | NOTEPAD               | 0.00      | 35.10  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | ELECTRIC PENCIL SHA   | 0.00      | 66.16  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | FOLDERS               | 0.00      | 49.28  |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | BINDERS               | 0.00      | 184.60 |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599UIL | 639900 | DESKTOP TRAYS OR OR   | 0.00      | 49.97  |

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ACCOUNTING PERIOD: 12/25

FUND - 181 - CO-CURRICULAR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | FOLDERS               | 0.00      | 45.86     |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | HANGING FOLDERS OR    | 0.00      | 50.24     |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | BOX FILE              | 0.00      | 91.59     |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | GLUE STICKS           | 0.00      | 76.04     |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | FILE INSERTS OR TAB   | 0.00      | 28.20     |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | HAND SANITIZER        | 0.00      | 33.32     |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | PAPER OR PAD HOLDER   | 0.00      | 29.36     |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | NOTEPAD               | 0.00      | 45.50     |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | PENCIL LEAD REFILLS   | 0.00      | 1.90      |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | PENS                  | 0.00      | 30.32     |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | HIGHLIGHTERS          | 0.00      | 32.76     |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | PERMANENT MARKERS     | 0.00      | 27.14     |
| 111100             | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 18136046599U   | 639900 | HOLE PUNCHERS         | 0.00      | 88.16     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,667.92  |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 181360025990DR | 624900 | PRINTING EQUIPMENT    | 0.00      | 31.25     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 18136001599U   | 624900 | PRINTING EQUIPMENT    | 0.00      | 81.50     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 18136007599ATH | 624900 | PRINTING EQUIPMENT    | 0.00      | 29.70     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 18136001599ATH | 624900 | PRINTING EQUIPMENT    | 0.00      | 37.50     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 18136001599ATH | 624900 | PRINTING EQUIPMENT    | 0.00      | 25.00     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 18136002599ATH | 624900 | PRINTING EQUIPMENT    | 0.00      | 50.00     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 18136003599ATH | 624900 | PRINTING EQUIPMENT    | 0.00      | 25.00     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 18136003599ATH | 624900 | PRINTING EQUIPMENT    | 0.00      | 21.40     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 181360075990DR | 624900 | PRINTING EQUIPMENT    | 0.00      | 53.40     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 181360015990DR | 639900 | COPIES OR COLLATING   | 0.00      | 56.24     |
| 111100             | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 181360075990MU | 639954 | COPIES OR COLLATING   | 0.00      | 61.99     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 472.98    |
| 111100             | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 181360025990MU | 639955 | CORRECTION FILM OR    | 0.00      | 13.36     |
| 111100             | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 181360025990MU | 639955 | BINDERS - 7300391 O   | 0.00      | 26.23     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 39.59     |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 181360015990MU | 639900 | STYROFOAM/FOAM SHAP   | 0.00      | 188.30    |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 181360015990MU | 639900 | MULTI PURPOSE ADHES   | 0.00      | 10.56     |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 181360015990MU | 639900 | PANELS OR PANELING    | 0.00      | 94.78     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 293.64    |
| 111100             | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 181360025990MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 100.00    |
| 111100             | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 181360025990MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 105.00    |
| 111100             | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 181360025990MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 30.00     |
| 111100             | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 181360425990MU | 639900 | PERCUSSION INSTRUME   | 0.00      | 43.90     |
| 111100             | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 181360425990MU | 639900 | PERCUSSION INSTRUME   | 0.00      | 109.20    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 388.10    |
| 111100             | V648945  | 07/31/25 | 31898  | TEXAS MOTION SPORTS | 181360095990MU | 639954 | POM POMS WHITE META   | 0.00      | 17.00     |
| 111100             | V648945  | 07/31/25 | 31898  | TEXAS MOTION SPORTS | 181360095990MU | 639954 | DANCE CLOTHING / AC   | 0.00      | 5.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 22.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 98,712.72 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 98,712.72 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCTNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648298   | 07/17/25 | 31364  | 4IMPRINT, INC.      | 199328695990PA | 639900 | PAPER PADS OR NOTEB   | 0.00      | 337.50    |
| 111100      | 648298   | 07/17/25 | 31364  | 4IMPRINT, INC.      | 199328695990PA | 639900 | PAPER PADS OR NOTEB   | 0.00      | 55.00     |
| 111100      | 648298   | 07/17/25 | 31364  | 4IMPRINT, INC.      | 199328695990PA | 639900 | SHIPPING / HANDLING   | 0.00      | 50.84     |
| 111100      | 648298   | 07/17/25 | 31364  | 4IMPRINT, INC.      | 199328695990PA | 639900 | FANS                  | 0.00      | 342.50    |
| 111100      | 648298   | 07/17/25 | 31364  | 4IMPRINT, INC.      | 199328695990PA | 639900 | FANS - SET -UP FEE    | 0.00      | 30.00     |
| 111100      | 648298   | 07/17/25 | 31364  | 4IMPRINT, INC.      | 199328695990PA | 639900 | SHIPPING / HANDLING   | 0.00      | 20.01     |
| 111100      | 648298   | 07/17/25 | 31364  | 4IMPRINT, INC.      | 199328695990PA | 639900 | CANVAS BAGS           | 0.00      | 437.50    |
| 111100      | 648298   | 07/17/25 | 31364  | 4IMPRINT, INC.      | 199328695990PA | 639900 | CANVAS BAGS - SET U   | 0.00      | 45.00     |
| 111100      | 648298   | 07/17/25 | 31364  | 4IMPRINT, INC.      | 199328695990PA | 639900 | SHIPPING / HANDLING   | 0.00      | 36.94     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,355.29  |
| 111100      | 648299   | 07/17/25 | 2474   | A T & T             | 19951126599000 | 625600 | T/GUERRA ELEM         | 0.00      | 15.65     |
| 111100      | 648299   | 07/17/25 | 2474   | A T & T             | 19951107599000 | 625600 | T/PALMER ELEM         | 0.00      | 1,914.30  |
| 111100      | 648299   | 07/17/25 | 2474   | A T & T             | 19951999599000 | 625600 | T/DIST-WIDE           | 0.00      | 2,214.98  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 4,144.93  |
| 111100      | 648307   | 07/17/25 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | USG RADAR ACOUSTIC    | 0.00      | 39,998.00 |
| 111100      | 648312   | 07/17/25 | 30323  | AUTOMATED LOGIC CON | 199519355990EM | 624900 | BUILDING ENVIRONMEN   | 0.00      | 3,337.00  |
| 111100      | 648317   | 07/17/25 | 22046  | BARNES & NOBLE      | 199121265990LI | 632801 | LIBRARY BOOK          | 0.00      | 15.99     |
| 111100      | 648317   | 07/17/25 | 22046  | BARNES & NOBLE      | 199121265990LI | 632801 | LIBRARY BOOK          | 0.00      | 15.19     |
| 111100      | 648317   | 07/17/25 | 22046  | BARNES & NOBLE      | 199121265990LI | 632801 | LIBRARY BOOK          | 0.00      | 15.19     |
| 111100      | 648317   | 07/17/25 | 22046  | BARNES & NOBLE      | 199121265990LI | 632801 | LIBRARY BOOK          | 0.00      | 6.39      |
| 111100      | 648317   | 07/17/25 | 22046  | BARNES & NOBLE      | 199121265990LI | 632801 | LIBRARY BOOK          | 0.00      | 14.99     |
| 111100      | 648317   | 07/17/25 | 22046  | BARNES & NOBLE      | 199121265990LI | 632801 | LIBRARY BOOK          | 0.00      | 15.19     |
| 111100      | 648317   | 07/17/25 | 22046  | BARNES & NOBLE      | 199121265990LI | 632801 | LIBRARY BOOK          | 0.00      | 7.19      |
| 111100      | 648317   | 07/17/25 | 22046  | BARNES & NOBLE      | 199121265990LI | 632801 | LIBRARY BOOK          | 0.00      | 15.19     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 105.32    |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 199110095110CC | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 75.00     |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 199110095110CC | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 49.70     |
| 111100      | 648320   | 07/17/25 | 38458  | BIBLIU CAMPUS, INC. | 199110095110CC | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 180.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 304.70    |
| 111100      | 648321   | 07/17/25 | 36292  | BREX COMMERCIAL DOO | 199519365990MO | 631701 | EST#15147- 3070 WOO   | 0.00      | 885.00    |
| 111100      | 648321   | 07/17/25 | 36292  | BREX COMMERCIAL DOO | 199519365990MO | 631701 | 2070 WOODEN DOORS     | 0.00      | 280.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,165.00  |
| 111100      | 648323   | 07/17/25 | 30295  | BUSH SUPPLY COMPANY | 199            | 131100 | COND EMT1 1IN-EMT     | 0.00      | 439.65    |
| 111100      | 648323   | 07/17/25 | 30295  | BUSH SUPPLY COMPANY | 199            | 131100 | TORK E101B 24HR 40A   | 0.00      | 1,232.00  |
| 111100      | 648323   | 07/17/25 | 30295  | BUSH SUPPLY COMPANY | 199518715990SM | 639901 | ELECTRICAL CONDUIT    | 0.00      | 446.55    |
| 111100      | 648323   | 07/17/25 | 30295  | BUSH SUPPLY COMPANY | 199518715990SM | 639901 | ELECTRICAL BOX COVE   | 0.00      | 52.24     |
| 111100      | 648323   | 07/17/25 | 30295  | BUSH SUPPLY COMPANY | 199518715990SM | 639901 | ELECTRICAL METALLIC   | 0.00      | 6.57      |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 2,177.01  |
| 111100      | 648326   | 07/17/25 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | BETCO 101 FLOOR FIN   | 0.00      | 73,180.80 |
| 111100      | 648326   | 07/17/25 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | 114479 DART 8J8 FOA   | 0.00      | 625.29    |
| 111100      | 648326   | 07/17/25 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | 10802 GILMOUR 86475   | 0.00      | 1,352.00  |
| 111100      | 648326   | 07/17/25 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | 114479 DART 8J8 FOA   | 0.00      | 1,020.21  |
| 111100      | 648326   | 07/17/25 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | 19818 EVEREADY EN91   | 0.00      | 556.92    |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100      | 648326   | 07/17/25 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | 19818 EVEREADY EN91   | 0.00      | 3,555.72   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 80,290.94  |
| 111100      | 648328   | 07/17/25 | 36615  | CENTER STONE SERVIC | 199519365990MO | 629900 | EST#3662-INSTALLATI   | 0.00      | 14,640.00  |
| 111100      | 648330   | 07/17/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | PF PMA20 2 PVC MALE   | 0.00      | 116.39     |
| 111100      | 648330   | 07/17/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | CF CT34 3/4 COPPER    | 0.00      | 248.68     |
| 111100      | 648330   | 07/17/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | PF PTRT343412 3/4 X   | 0.00      | 43.45      |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 408.52     |
| 111100      | 648333   | 07/17/25 | 1941   | CITY OF ALAMO (WATE | 199511105990EM | 625500 | W/FARIAS ELEM         | 0.00      | 83.39      |
| 111100      | 648333   | 07/17/25 | 1941   | CITY OF ALAMO (WATE | 199511105990EM | 625500 | W/FARIAS ELEM         | 0.00      | 113.39     |
| 111100      | 648333   | 07/17/25 | 1941   | CITY OF ALAMO (WATE | 199519355990EM | 625500 | W/ SPECIAL ED/BILIN   | 0.00      | 114.61     |
| 111100      | 648333   | 07/17/25 | 1941   | CITY OF ALAMO (WATE | 199511345990EM | 625500 | W/M. GARZA ELEM       | 0.00      | 234.76     |
| 111100      | 648333   | 07/17/25 | 1941   | CITY OF ALAMO (WATE | 199511215990EM | 625500 | W/S. LIVAS ELEM       | 0.00      | 380.57     |
| 111100      | 648333   | 07/17/25 | 1941   | CITY OF ALAMO (WATE | 199511105990EM | 625500 | W/FARIAS ELEM S SID   | 0.00      | 392.17     |
| 111100      | 648333   | 07/17/25 | 1941   | CITY OF ALAMO (WATE | 199511215990EM | 625500 | W/S. LIVAS ELEM       | 0.00      | 415.00     |
| 111100      | 648333   | 07/17/25 | 1941   | CITY OF ALAMO (WATE | 199519355990EM | 625500 | W/ SPECIAL ED/BILIN   | 0.00      | 791.74     |
| 111100      | 648333   | 07/17/25 | 1941   | CITY OF ALAMO (WATE | 199511265990EM | 625500 | W/GUERRA ELEM         | 0.00      | 991.71     |
| 111100      | 648333   | 07/17/25 | 1941   | CITY OF ALAMO (WATE | 199511345990EM | 625500 | W/M. GARZA ELEM       | 0.00      | 1,582.15   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 5,099.49   |
| 111100      | 648334   | 07/17/25 | 2895   | CITY OF PHARR       | 199517355990BS | 625400 | COST REIMBURSEMENT    | 0.00      | 164,350.00 |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 87.04      |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 87.29      |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199511285990EM | 625500 | W/C. ANAYA ELEM       | 0.00      | 87.68      |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 87.68      |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199511235990EM | 625500 | W/C.CHAVEZ ELEM PAR   | 0.00      | 89.50      |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 149.42     |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 165.45     |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 196.70     |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 199.76     |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199511365990EM | 625500 | W/B. PALACIOS ELEM    | 0.00      | 293.06     |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 390.04     |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199511365990EM | 625500 | W/B. PALACIOS ELEM    | 0.00      | 404.78     |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 418.99     |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199511365990EM | 625500 | W/B. PALACIOS ELEM    | 0.00      | 572.28     |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199511275990EM | 625500 | W/G. GARCIA ELEM      | 0.00      | 677.13     |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199511235990EM | 625500 | W/C. CHAVEZ ELEM      | 0.00      | 821.19     |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 1,246.03   |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199511285990EM | 625500 | W/C. ANAYA ELEM       | 0.00      | 1,255.91   |
| 111100      | 648335   | 07/17/25 | 1942   | CITY OF PHARR-WATER | 199511235990EM | 625500 | W/C.CHAVEZ ELEM.SPK   | 0.00      | 2,393.07   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 9,623.00   |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199511125990EM | 625500 | W/SORENSEN ELEM SP    | 0.00      | 631.79     |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199511065990EM | 625500 | W/DOEDYNS ELEM SPRK   | 0.00      | 46.59      |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510015990EM | 625500 | W/PSJA HS             | 0.00      | 58.28      |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510015990EM | 625500 | W/PSJA HS WITRM       | 0.00      | 61.58      |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510065990EM | 625500 | W/BALLEW HS           | 0.00      | 71.59      |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510065990EM | 625500 | W/BALLEW HS           | 0.00      | 71.59      |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199511195990EM | 625500 | W/CARMAN ELEM         | 0.00      | 71.59    |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510015990EM | 625500 | W/PSJA HS WITRM       | 0.00      | 81.49    |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/PSJA HS         | 0.00      | 87.86    |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519455990EM | 625500 | W/TRANSPORTATION      | 0.00      | 107.89   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199511195990EM | 625500 | W/CARMAN PARK         | 0.00      | 114.49   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510015990EM | 625500 | W/PSJA HS             | 0.00      | 114.99   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519455990EM | 625500 | W/TRANSPORTATION      | 0.00      | 120.98   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510015990EM | 625500 | W/PSJA HS             | 0.00      | 123.90   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199511195990EM | 625500 | W/CARMAN ELEM         | 0.00      | 130.99   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990EM | 625500 | W/MAINTENANCE         | 0.00      | 147.49   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199511195990EM | 625500 | W/CARMAN PARK         | 0.00      | 187.19   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199518755990EM | 625500 | W/CENTRAL KITCHEN     | 0.00      | 191.38   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510415990EM | 625500 | W/AUSTIN MS           | 0.00      | 295.99   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510015990EM | 625500 | W/PSJA HS             | 0.00      | 299.29   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519355990EM | 625500 | W/PSJA POOL           | 0.00      | 305.13   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510015990EM | 625500 | W/PSJA HS             | 0.00      | 322.09   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519355990EM | 625500 | W/OLD SAN JUAN MS     | 0.00      | 332.29   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510415990EM | 625500 | W/AUSTIN MS           | 0.00      | 366.28   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519355990EM | 625500 | W/OLD SAN JUAN MS     | 0.00      | 368.59   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199511255990EM | 625500 | W/CLOVER ELEM         | 0.00      | 379.48   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519355990EM | 625500 | W/OLD SAN JUAN MS     | 0.00      | 390.75   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199511125990EM | 625500 | W/SORENSEN ELEM       | 0.00      | 395.98   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/FFA FARM        | 0.00      | 432.58   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199511065990EM | 625500 | W/DOEDYNS ELEM        | 0.00      | 483.60   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/BALLEW HS       | 0.00      | 595.78   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510015990EM | 625500 | W/PSJA HS             | 0.00      | 4,029.28 |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519355990EM | 625500 | W/OLD SAN JUAN MS     | 0.00      | 740.09   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/PSJA HS         | 0.00      | 858.16   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/REED & MOCK E   | 0.00      | 858.16   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/TREVINO ELEM    | 0.00      | 858.16   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/YZAGUIRRE MS    | 0.00      | 858.16   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/CLOVER ELEM     | 0.00      | 858.16   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/SORENSEN ELEM   | 0.00      | 858.16   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/MAINTENANCE     | 0.00      | 858.16   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/CARMAN ELEM     | 0.00      | 858.16   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/DOEDYNS ELEM    | 0.00      | 858.16   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/BALLEW HS       | 0.00      | 858.16   |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/A. CANTU ELEM   | 0.00      | 1,253.74 |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/OLD SJ MS       | 0.00      | 1,283.74 |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/AUSTIN MS       | 0.00      | 1,382.92 |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/CENTRAL KIT     | 0.00      | 1,709.32 |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | TRASH/PSJA HS         | 0.00      | 1,971.71 |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | W/CARMAN ELEM         | 0.00      | 7.00     |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | W/AUSTIN MIDDLE       | 0.00      | 7.00     |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | W/TRANSPORTATION      | 0.00      | 7.00     |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | W/TRANSPORTATION      | 0.00      | 7.00     |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | W/AUSTIN MIDDLE       | 0.00      | 7.00     |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | W/PSJA HI SCH         | 0.00      | 7.00     |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | W/OLD SAN JUAN MS     | 0.00      | 7.00     |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | W/PSJA FFA FARM       | 0.00      | 7.00     |
| 111100    | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO | 625800 | W/PSJA HI             | 0.00      | 7.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO  | 625800 | W/PSJA HI WEIGHTRM    | 0.00      | 7.00      |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO  | 625800 | W/PSJA POOL           | 0.00      | 7.00      |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199519365990MO  | 625800 | W/CARMAN PARK         | 0.00      | 7.00      |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199510015990EM  | 625500 | W/PSJA HS FTBALL FL   | 0.00      | 12.05     |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 19951832599000  | 625500 | W/PSJA FFA FARM       | 0.00      | 38.98     |
| 111100      | 648339   | 07/17/25 | 1944   | CITY OF SAN JUAN-WA | 199518755990EM  | 625500 | W/CENTRAL KITCHEN     | 0.00      | 46.59     |
| TOTAL CHECK |          |          |        |                     |                 |        |                       | 0.00      | 28,523.51 |
| 111100      | 648340   | 07/17/25 | 24287  | CLAUDIA E GONZALEZ  | 19921872599CI3  | 641100 | PER DIEM MILEAGE /    | 0.00      | 110.13    |
| 111100      | 648340   | 07/17/25 | 24287  | CLAUDIA E GONZALEZ  | 19921872599CI3  | 641100 | PER DIEM MEALS        | 0.00      | 16.00     |
| 111100      | 648340   | 07/17/25 | 24287  | CLAUDIA E GONZALEZ  | 19921872599CI3  | 641100 | PER DIEM MEALS        | 0.00      | 24.00     |
| 111100      | 648340   | 07/17/25 | 24287  | CLAUDIA E GONZALEZ  | 19921872599CI3  | 641100 | PER DIEM MEALS        | 0.00      | 32.00     |
| TOTAL CHECK |          |          |        |                     |                 |        |                       | 0.00      | 182.13    |
| 111100      | 648346   | 07/17/25 | 37340  | CV INDUSTRIAL HARDW | 199             | 131100 | 05-00365 50' 12/3 S   | 0.00      | 1,199.70  |
| 111100      | 648346   | 07/17/25 | 37340  | CV INDUSTRIAL HARDW | 199             | 131100 | 63-8345 RAZOR-BACK    | 0.00      | 399.90    |
| 111100      | 648346   | 07/17/25 | 37340  | CV INDUSTRIAL HARDW | 199             | 131100 | CONCRETE CAR STOP 6   | 0.00      | 2,319.60  |
| 111100      | 648346   | 07/17/25 | 37340  | CV INDUSTRIAL HARDW | 199             | 131100 | 864-1581 DUCT TAPE    | 0.00      | 1,099.00  |
| 111100      | 648346   | 07/17/25 | 37340  | CV INDUSTRIAL HARDW | 199             | 131100 | 206-8336 CCI 5139N    | 0.00      | 1,055.56  |
| 111100      | 648346   | 07/17/25 | 37340  | CV INDUSTRIAL HARDW | 199518715990SM  | 631700 | METAL CUTTING BAND    | 0.00      | 279.98    |
| 111100      | 648346   | 07/17/25 | 37340  | CV INDUSTRIAL HARDW | 199518715990SM  | 631700 | SAW BLADES            | 0.00      | 29.99     |
| 111100      | 648346   | 07/17/25 | 37340  | CV INDUSTRIAL HARDW | 199             | 131100 | 42-465 STANLEY TORP   | 0.00      | 219.80    |
| TOTAL CHECK |          |          |        |                     |                 |        |                       | 0.00      | 6,603.53  |
| 111100      | 648360   | 07/17/25 | 37909  | ERICA TAPIA         | 19921872599CTS  | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 17.36     |
| 111100      | 648364   | 07/17/25 | 1512   | FEDERAL EXPRESS COR | 199417355990BS  | 639900 | MAILING / MAIL PICK   | 0.00      | 22.12     |
| 111100      | 648364   | 07/17/25 | 1512   | FEDERAL EXPRESS COR | 199417355990BS  | 639900 | MAILING / MAIL PICK   | 0.00      | 79.49     |
| TOTAL CHECK |          |          |        |                     |                 |        |                       | 0.00      | 101.61    |
| 111100      | 648367   | 07/17/25 | 37814  | FORMOST TELECOMMUNI | 199518015990MS  | 625600 | T/MIS INTERNET        | 0.00      | 4,497.97  |
| 111100      | 648374   | 07/17/25 | 1558   | GOPHER ACTIVEWEAR & | 199110465110PE  | 639900 | LADDERS               | 0.00      | 498.00    |
| 111100      | 648374   | 07/17/25 | 1558   | GOPHER ACTIVEWEAR & | 199110465110PE  | 639900 | HURDLES / ACCESSORI   | 0.00      | 269.82    |
| 111100      | 648374   | 07/17/25 | 1558   | GOPHER ACTIVEWEAR & | 199110465110PE  | 639900 | JUMP ROPES / WORKOU   | 0.00      | 375.30    |
| 111100      | 648374   | 07/17/25 | 1558   | GOPHER ACTIVEWEAR & | 199110465110PE  | 639900 | FOOTBALL BLOCKING S   | 0.00      | 644.40    |
| 111100      | 648374   | 07/17/25 | 1558   | GOPHER ACTIVEWEAR & | 199110465110PE  | 639900 | SHIPPING / HANDLING   | 0.00      | 196.95    |
| TOTAL CHECK |          |          |        |                     |                 |        |                       | 0.00      | 1,984.47  |
| 111100      | 648375   | 07/17/25 | 38132  | GRACIELA JIMENEZ    | 199338695990HS  | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 41.86     |
| 111100      | 648378   | 07/17/25 | 28345  | HAPPY DAYS PARTY RE | 199118695111STU | 626900 | MOON JUMP RENTAL-MO   | 0.00      | 125.00    |
| 111100      | 648378   | 07/17/25 | 28345  | HAPPY DAYS PARTY RE | 199118695111STU | 626900 | MOON JUMP RENTAL-MJ   | 0.00      | 150.00    |
| 111100      | 648378   | 07/17/25 | 28345  | HAPPY DAYS PARTY RE | 199118695111STU | 626900 | MOON JUMP RENTAL-SP   | 0.00      | 125.00    |
| TOTAL CHECK |          |          |        |                     |                 |        |                       | 0.00      | 400.00    |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199             | 131100 | AIR FILTER MGA 1090   | 0.00      | 74.95     |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199             | 131100 | AIR FILTER MGA 4248   | 0.00      | 79.15     |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199             | 131100 | AIR FILTER MGA 14.2   | 0.00      | 71.25     |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199             | 131100 | AIR FILTER MGA 4248   | 0.00      | 79.15     |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199             | 131100 | AIR FILTER MGA 4248   | 0.00      | 79.15     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | AIR FILTER MGA 4988   | 0.00      | 71.25    |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | AIR FILTER MSA 8107   | 0.00      | 94.95    |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | AIR FILTER MGA 4625   | 0.00      | 60.55    |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | FUEL FILTER MGD 334   | 0.00      | 12.58    |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | MOTOR OIL ORO 5-30    | 0.00      | 299.40   |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | TRANSMISSION FLUID    | 0.00      | 778.80   |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | ANTIFREEZE AFZ ORDE   | 0.00      | 899.40   |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | POWER STEERING FLUI   | 0.00      | 509.70   |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | WINDSHIELD WASHER F   | 0.00      | 63.80    |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | BRAKE FLUID ORO 721   | 0.00      | 377.40   |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | WIPER BLADES TRI-31   | 0.00      | 149.50   |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | BRAKE CLEANER ORO 7   | 0.00      | 358.80   |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | OIL FILTER MGL57045   | 0.00      | 59.76    |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | OIL FILTER MGL 5706   | 0.00      | 59.76    |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | OIL FILTER MGL 5137   | 0.00      | 59.76    |
| 111100      | 648379   | 07/17/25 | 27625  | HI-LO/O'REILY AUTO  | 199            | 131100 | ORIEILLY'S DEF ORC    | 0.00      | 199.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 4,438.86 |
| 111100      | 648381   | 07/17/25 | 38408  | HOLT TRUCK CENTERS  | 199519365990MO | 649500 | RE-OPEN FOR PAYMENT   | 0.00      | 7.00     |
| 111100      | 648382   | 07/17/25 | 37451  | HSI/MEDIC FIRST AID | 199528695990SC | 629900 | CARDIO PULMONARY RE   | 0.00      | 200.40   |
| 111100      | 648385   | 07/17/25 | 33353  | IXL LEARNING, INC.  | 19913872599CI5 | 629100 | TRAINING PLANNING A   | 0.00      | 1,250.00 |
| 111100      | 648385   | 07/17/25 | 33353  | IXL LEARNING, INC.  | 19913872599CI1 | 629100 | TRAINING PLANNING A   | 0.00      | 1,250.00 |
| 111100      | 648385   | 07/17/25 | 33353  | IXL LEARNING, INC.  | 19913872599CI2 | 629100 | TRAINING PLANNING A   | 0.00      | 1,250.00 |
| 111100      | 648385   | 07/17/25 | 33353  | IXL LEARNING, INC.  | 19913872599CI3 | 629100 | TRAINING PLANNING A   | 0.00      | 1,000.00 |
| 111100      | 648385   | 07/17/25 | 33353  | IXL LEARNING, INC.  | 19913872599CI2 | 629100 | TRAINING PLANNING A   | 0.00      | 250.00   |
| 111100      | 648385   | 07/17/25 | 33353  | IXL LEARNING, INC.  | 19913872599CI4 | 629100 | TRAINING PLANNING A   | 0.00      | 1,250.00 |
| 111100      | 648385   | 07/17/25 | 33353  | IXL LEARNING, INC.  | 19913872599CI8 | 629100 | TRAINING PLANNING A   | 0.00      | 1,250.00 |
| 111100      | 648385   | 07/17/25 | 33353  | IXL LEARNING, INC.  | 19913872599CI6 | 629100 | TRAINING PLANNING A   | 0.00      | 1,250.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 8,750.00 |
| 111100      | 648386   | 07/17/25 | 1682   | J.R. INC.           | 199417015990SM | 639500 | DESKS                 | 0.00      | 750.00   |
| 111100      | 648387   | 07/17/25 | 31560  | JACOBO ZUNIGA       | 199218725990CC | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 32.48    |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199            | 131100 | 134520 4291-08 CALG   | 0.00      | 791.64   |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199            | 131100 | 134091 4296-60 CALG   | 0.00      | 827.64   |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 561.63   |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 20.14    |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 35.61    |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 27.68    |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 26.58    |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 16.70    |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 23.21    |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | COMMERCIAL COPPER P   | 0.00      | 212.80   |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 4.90     |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 14.85    |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 3.22     |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 10.30    |
| 111100      | 648392   | 07/17/25 | 15001  | JOHNSON SUPPLY CO.  | 199518715990SM | 631941 | HEATING AND COOLING   | 0.00      | 16.20    |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 2,593.10 |
| 111100      | 648394   | 07/17/25 | 32030  | JOSE ANGEL PABLO AL | 19936043599UJL | 641200 | FUEL CREDIT CARD /    | 0.00      | 378.15   |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 47.50    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 31.80    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 31.80    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/3   | 0.00      | 32.50    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/3   | 0.00      | 32.50    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/3   | 0.00      | 32.50    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 32.50    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/3   | 0.00      | 32.50    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 32.50    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/3   | 0.00      | 32.50    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 41.10    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 32.70    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/2   | 0.00      | 35.61    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 65.00    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 88.50    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 59.00    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 88.50    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 20.90    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 47.97    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 77.25    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 31.80    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 29.20    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 48.75    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 16.25    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 32.50    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 14.99    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 47.97    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 22.00    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | MILITARY UNIFORMS/A   | 0.00      | 41.36    |
| 111100      | 648398   | 07/17/25 | 37786  | JROTC DOG TAGS, INC | 199110015110RO | 639901 | SHIPPING / HANDLING   | 0.00      | 46.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,161.15 |
| 111100      | 648399   | 07/17/25 | 24071  | KANS & KEGS DRIVE T | 199417285990PR | 649700 | PROFESSIONALLY PREP   | 0.00      | 17.73    |
| 111100      | 648400   | 07/17/25 | 32513  | KAP7 INTERNATIONAL  | 199368695910AQ | 639900 | EXERCISE BALLS        | 0.00      | 349.50   |
| 111100      | 648400   | 07/17/25 | 32513  | KAP7 INTERNATIONAL  | 199368695910AQ | 639900 | SHIPPING / HANDLING   | 0.00      | 45.00    |
| 111100      | 648400   | 07/17/25 | 32513  | KAP7 INTERNATIONAL  | 199368695910AQ | 639900 | EXERCISE BALLS        | 0.00      | 379.50   |
| 111100      | 648400   | 07/17/25 | 32513  | KAP7 INTERNATIONAL  | 199368695910AQ | 639900 | EXERCISE BALLS        | 0.00      | 379.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,153.50 |
| 111100      | 648403   | 07/17/25 | 28938  | LEAD4WARD, LLC      | 19921872599CI1 | 641100 | TRAINING / WORKSHOP   | 0.00      | 175.00   |
| 111100      | 648405   | 07/17/25 | 36282  | LIBERTY MUTUAL INSU | 199519355990BS | 642902 | COMMERCIAL AUTOMOTI   | 0.00      | 5,131.60 |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110095110MU | 649902 | LETTERMAN JACKETS S   | 0.00      | 280.00   |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110095110MU | 649902 | LETTERMAN JACKETS B   | 0.00      | 80.00    |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110095110MU | 649902 | BADGES / PATCHES BA   | 0.00      | 16.00    |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110095110MU | 649902 | LETTERMAN JACKETS C   | 0.00      | 280.00   |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110095110MU | 649902 | BADGES / PATCHES CH   | 0.00      | 8.00     |



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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110095110MU | 649902 | BADGES / PATCHES OR   | 0.00      | 8.00       |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110095110MU | 649902 | LETTERMAN JACKETS D   | 0.00      | 80.00      |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110095110MU | 649902 | BADGES / PATCHES DR   | 0.00      | 8.00       |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110035110MU | 649902 | LETTERMAN JACKETS     | 0.00      | 80.00      |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110035110MU | 649902 | LETTERMAN JACKETS R   | 0.00      | 80.00      |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110035110MU | 649902 | LETTERMAN JACKETS R   | 0.00      | 40.00      |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110035110MU | 649902 | LETTERMAN JACKETS F   | 0.00      | 120.00     |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110035110MU | 649902 | MENS COATS OR JACKETS | 0.00      | 40.00      |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110035110MU | 649902 | LETTERMAN JACKETS O   | 0.00      | 400.00     |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110035110MU | 649902 | BOYS COATS OR JACKETS | 0.00      | 200.00     |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110035110MU | 649902 | MENS COATS OR JACKETS | 0.00      | 200.00     |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS M   | 0.00      | 40.00      |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS O   | 0.00      | 440.00     |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS O   | 0.00      | 40.00      |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS D   | 0.00      | 160.00     |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS D   | 0.00      | 320.00     |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS D   | 0.00      | 40.00      |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS C   | 0.00      | 360.00     |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS C   | 0.00      | 40.00      |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS F   | 0.00      | 40.00      |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS C   | 0.00      | 280.00     |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110035110MU | 649902 | LETTERMAN JACKETS     | 0.00      | 1,200.00   |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS A   | 0.00      | 320.00     |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110015110MU | 649902 | LETTERMAN JACKETS B   | 0.00      | 1,040.00   |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110035110MU | 649902 | MENS COATS OR JACKETS | 0.00      | 320.00     |
| 111100      | 648416   | 07/17/25 | 3577   | MECA SPORTSWEAR     | 199110035110MU | 649902 | MENS COATS OR JACKETS | 0.00      | 40.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 6,600.00   |
| 111100      | 648419   | 07/17/25 | 37233  | MID VALLEY OFFICE S | 19911118511000 | 639900 | INK CARTRIDGES BRT    | 0.00      | 115.73     |
| 111100      | 648422   | 07/17/25 | 25979  | MOBILE RELAYS LLC   | 199528695990SC | 629900 | EQUIPMENT MAINTENAN   | 0.00      | 500.00     |
| 111100      | 648422   | 07/17/25 | 25979  | MOBILE RELAYS LLC   | 199528695990SC | 629900 | RADIO FREQUENCY RF    | 0.00      | 395.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 895.00     |
| 111100      | 648423   | 07/17/25 | 37758  | MOORE SUPPLY CO.    | 199            | 131100 | DELIVERY CHARGE       | 0.00      | 49.50      |
| 111100      | 648423   | 07/17/25 | 37758  | MOORE SUPPLY CO.    | 199            | 131100 | 4972390 MAINLINE ML   | 0.00      | 130.52     |
| 111100      | 648423   | 07/17/25 | 37758  | MOORE SUPPLY CO.    | 199            | 131100 | 930196 2X20 SCH40 B   | 0.00      | 236.57     |
| 111100      | 648423   | 07/17/25 | 37758  | MOORE SUPPLY CO.    | 199            | 131100 | 2541764 MAILLINE MLU  | 0.00      | 129.44     |
| 111100      | 648423   | 07/17/25 | 37758  | MOORE SUPPLY CO.    | 199            | 131100 | 2541765 MAILLINE MLU  | 0.00      | 219.93     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 765.96     |
| 111100      | 648432   | 07/17/25 | 12157  | ORLANDO J GARCIA    | 199368695910AQ | 641179 | PER DIEM MILEAGE /    | 0.00      | 330.40     |
| 111100      | 648432   | 07/17/25 | 12157  | ORLANDO J GARCIA    | 199368695910AQ | 641179 | PER DIEM MEALS        | 0.00      | 108.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 438.40     |
| 111100      | 648434   | 07/17/25 | 32114  | PERDUE, BRANDON, FI | 199417355990BS | 629900 | TAX ADVISORY SERVIC   | 0.00      | 328,352.00 |
| 111100      | 648435   | 07/17/25 | 38184  | PERRY MECHANICAL SE | 199519355990EM | 624900 | AIR CONDITIONING IN   | 0.00      | 1,120.00   |
| 111100      | 648435   | 07/17/25 | 38184  | PERRY MECHANICAL SE | 199519365990MO | 624900 | LABOR FEE FOR 8 HOU   | 0.00      | 1,160.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 2,280.00   |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
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| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19941702599000 | 649700 | PROFESSIONALLY PREP   | 0.00      | 74.95  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#2504-176810 - W   | 0.00      | 149.99 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | EXTERIOR MOULDING 6   | 0.00      | 96.99  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#96725- 1/2INX4I   | 0.00      | 192.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | 1/2IN FLAT WASHERS    | 0.00      | 57.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#245880- READY M   | 0.00      | 65.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631800 | MOWER PARTS OR ACCE   | 0.00      | 204.17 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631800 | MOWER PARTS OR ACCE   | 0.00      | 6.13   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#30853926- 3/4 T   | 0.00      | 122.12 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#32673319- FLUSH   | 0.00      | 201.87 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 3/4 TREATED PLYWOOD   | 0.00      | 61.06  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | WOOD SCREWS- 1 5/8    | 0.00      | 24.71  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 5 /8X2 - 1/4" 7" ME   | 0.00      | 24.12  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | RECEIPT#53352- CROW   | 0.00      | 59.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#30854027- 3/4 4   | 0.00      | 61.06  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | LUMBER 5/8 STUD 2X4   | 0.00      | 7.48   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#246177- READY M   | 0.00      | 65.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#88369- 47X64 VE   | 0.00      | 248.94 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | VENETIAN BLINDS 43X   | 0.00      | 163.96 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | RECEIPT#53443 3/4 4   | 0.00      | 216.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 18GAUGE FINISHING N   | 0.00      | 8.50   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | STILE MAPLE WOOD 1-   | 0.00      | 36.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#73945- WAFER SH   | 0.00      | 13.96  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | LOCKING BOLTS 6INCH   | 0.00      | 21.96  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631800 | VEHICLE BATTERIES     | 0.00      | 196.42 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631800 | VEHICLE BATTERIES     | 0.00      | 27.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631800 | VEHICLE BATTERIES     | 0.00      | 3.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631800 | VEHICLE BATTERIES     | 0.00      | 6.79   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#P93825- ROTARY    | 0.00      | 82.88  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#152211848-001-    | 0.00      | 81.09  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#P93671-ENGINE S   | 0.00      | 268.43 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631700 | STEEL PLATE- RECEIP   | 0.00      | 238.68 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#30855578-1 1/4"   | 0.00      | 13.61  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#30855322- 1 1/8   | 0.00      | 329.95 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#30854829-ANCHOR   | 0.00      | 121.80 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#2504-207088- GR   | 0.00      | 298.24 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | RECEIPT#53674- WILS   | 0.00      | 135.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | CROWN MAPLE MOULDIN   | 0.00      | 34.20  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#30854828- BIRCH   | 0.00      | 164.19 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#152416354-001 P   | 0.00      | 255.42 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 1 1/2IN ELECTRICAL    | 0.00      | 276.14 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 1" FLEX CONNECTORS    | 0.00      | 180.20 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | METAL PIPE / CONNEC   | 0.00      | 50.38  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#P94529-SPINDLE    | 0.00      | 408.34 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | SPINDLE MOTOR (PROC   | 0.00      | 12.25  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#152775693-001 H   | 0.00      | 143.45 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | HUNTER GLOBE VALVES   | 0.00      | 75.34  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 7/8" SHEET METAL SC   | 0.00      | 17.45  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631800 | INV#151651234-001 I   | 0.00      | 34.24  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631800 | IRRIGATION PARTS AN   | 0.00      | 276.18 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631800 | WIRE CONNECTORS       | 0.00      | 21.80  |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
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| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#151922981-001IR   | 0.00      | 280.34 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#S013895018.002-   | 0.00      | 260.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#S23447- ELECTRI   | 0.00      | 7.84   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 4X4X4 PVC JUNCTION    | 0.00      | 14.85  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#S24038- COPPER    | 0.00      | 43.05  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | GROUND ROD CLAMPS 3   | 0.00      | 13.22  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | ELECTRICAL CABLE AN   | 0.00      | 111.62 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 166.47 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 3.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | WIPER BLADES          | 0.00      | 5.98   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | OIL FILTERS           | 0.00      | 2.49   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 45.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | WIPER BLADES          | 0.00      | 5.98   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | AUTOMOTIVE WINDSHIE   | 0.00      | 9.58   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | OIL FILTERS           | 0.00      | 2.49   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES/ MOTOR VEHICL   | 0.00      | 77.90  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | OIL FILTERS           | 0.00      | 4.99   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 77.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | WIPER BLADES          | 0.00      | 38.38  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | AUTOMOTIVE WINDSHIE   | 0.00      | 6.38   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | OIL FILTERS           | 0.00      | 2.49   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | WIPER BLADES          | 0.00      | 15.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 75.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | AUTOMOTIVE WINDSHIE   | 0.00      | 6.38   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 195.14 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 75.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | AUTOMOTIVE WINDSHIE   | 0.00      | 6.38   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | OIL FILTERS           | 0.00      | 2.49   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 75.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | TRANSMISSION OIL      | 0.00      | 55.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | ALTERNATOR            | 0.00      | 143.69 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 195.14 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 3.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 3.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 279.30 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 6.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | TRANSMISSION OIL      | 0.00      | 233.94 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | OIL FILTERS           | 0.00      | 4.19   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 45.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES/ MOTOR VEHICL   | 0.00      | 179.81 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES/ MOTOR VEHICL   | 0.00      | 61.19  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | OIL FILTERS           | 0.00      | 2.49   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 75.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 24.60  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | V BELTS               | 0.00      | 16.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | AUTOMOTIVE WINDSHIE   | 0.00      | 6.38   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | OIL FILTERS           | 0.00      | 8.20   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 104.97 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 197.18 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 3.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 81.89  |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
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| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | SOCKET SETS          | 0.00      | 15.99  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES    | 0.00      | 197.18 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | RECEIPT#RS-66587 WE  | 0.00      | 30.80  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#DA1BJA1BP0MXG-   | 0.00      | 250.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#9NBZKNRPFFKXM-   | 0.00      | 650.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#2831-8 LATEX PA  | 0.00      | 184.80 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | LATEX PAINTS (SW004  | 0.00      | 184.80 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#D6BS3X7TNS0ER-   | 0.00      | 560.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#3240-1 -ENAME  | 0.00      | 32.57  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#ET7VMDNSKCHK2 -  | 0.00      | 936.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#3241-9 (GAURD  | 0.00      | 96.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | PAINT ROLLERS- (SOF  | 0.00      | 6.69   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | PAINT NOZZLES- (RAC  | 0.00      | 61.99  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | TRANS#149598-CASTER  | 0.00      | 359.91 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | CASTER SWIVEL BASE   | 0.00      | 134.97 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | BASE PLATE 4X4X1/4   | 0.00      | 232.50 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | WELDING MATERIALS A  | 0.00      | 27.99  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | 5/16IN 18 HEX LOCKN  | 0.00      | 14.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631700 | INV#RS-67824- WELDI  | 0.00      | 157.08 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631700 | INDUSTRIAL CAST IRO  | 0.00      | 133.56 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631700 | HEXAGONAL NUTS       | 0.00      | 14.50  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631700 | WELDING MATERIALS A  | 0.00      | 4.90   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631700 | WELDING MATERIALS A  | 0.00      | 6.50   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199417355990BS | 639900 | SPREADSHEET SOFTWARE | 0.00      | 740.70 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#584066- WELDING  | 0.00      | 650.16 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#5637-7 LATEX PA  | 0.00      | 35.43  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631600 | INV#2022- PROPANE T  | 0.00      | 16.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631600 | PROPANE TANK REFILL  | 0.00      | 32.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631600 | PROPANE TANK REFILL  | 0.00      | 16.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#3545-3 FINISHIN  | 0.00      | 91.02  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#5636-9 FINISHIN  | 0.00      | 38.89  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | FINISHING STAIN TON  | 0.00      | 38.89  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#5635-1 (GRAY   | 0.00      | 181.70 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#73585- 3/8INX2I  | 0.00      | 23.75  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#99331- O RING M  | 0.00      | 12.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#3544-6 LATEX PA  | 0.00      | 146.10 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#73266- WELDING   | 0.00      | 26.10  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | WELDING MATERIALS A  | 0.00      | 10.50  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | WELDING MATERIALS A  | 0.00      | 24.50  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | FLAT WASHERS 3/8IN   | 0.00      | 50.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | WELDING MATERIALS A  | 0.00      | 17.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#1214576- 6011EL  | 0.00      | 143.92 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | CONTACT ADHESIVE 90  | 0.00      | 44.95  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | ELECTRODES (CREDIT   | 0.00      | 7.71   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | TRANS#150190- WELDI  | 0.00      | 32.97  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | KNOT WHEELS NARROW   | 0.00      | 48.30  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | CASTERS RIGID 8X12I  | 0.00      | 439.89 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631800 | CASTOR SWIVEL BASE   | 0.00      | 404.91 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#30853702-ROOFIN  | 0.00      | 137.16 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 629900 | INV#5204-INSTALLATI  | 0.00      | 195.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#93109- TREATED   | 0.00      | 208.80 |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|--------|
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO REPAIR   | 0.00      | 32.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 52.58  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199417355990PU | 639900 | SUBSCRIPTION RIGHT    | 0.00      | 247.56 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | FUSE                  | 0.00      | 174.50 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | FUSE                  | 0.00      | 174.50 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | HEATING AND COOLING   | 0.00      | 127.14 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | AIR CONDITIONER PAR   | 0.00      | 213.65 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | V BELTS               | 0.00      | 30.74  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | AIR CONDITIONER PAR   | 0.00      | 26.96  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | ACETYLENE             | 0.00      | 30.52  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | HEATING AND COOLING   | 0.00      | 353.74 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | AIR CONDITIONER PAR   | 0.00      | 10.36  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | REFRIGERANT           | 0.00      | 259.74 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | STRAPS                | 0.00      | 35.26  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | FLOW SENSORS          | 0.00      | 488.68 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | WATER PUMPS           | 0.00      | 83.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | ICE MAKING MACHINE    | 0.00      | 78.25  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | ICE MAKING MACHINE    | 0.00      | 15.81  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | ICE MAKING MACHINE    | 0.00      | 12.32  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | AIR CONDITIONER PAR   | 0.00      | 69.86  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | AIR CONDITIONER PAR   | 0.00      | 58.23  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | V BELTS               | 0.00      | 24.44  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | CONTACTORS            | 0.00      | 9.26   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | CAULKS                | 0.00      | 630.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199417335990HR | 649500 | EDUCATION SECTOR OR   | 0.00      | 57.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 46.50  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 7.70   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 62.63  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 35.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | CONNECTOR AND CABLE   | 0.00      | 10.99  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | CONNECTOR AND CABLE   | 0.00      | 10.99  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | CONNECTOR AND CABLE   | 0.00      | 10.99  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 12.55  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 16.22  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BILLING SERVICES FO   | 0.00      | 825.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 239.90 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 22.50  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 10.38  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 22.50  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 46.94  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 119.71 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 45.08  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 58.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO REPAIR   | 0.00      | 44.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 144.21 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 46.64  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 16.16  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 624900 | LABOR FEE FOR SPECI   | 0.00      | 58.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 17.08  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 8.12   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 10.39  |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|--------|
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 107.58 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | STAIN CLEANERS OR R   | 0.00      | 37.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 63.44  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR REGUL   | 0.00      | 475.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 119.80 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO REPLAC   | 0.00      | 920.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 647.18 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | FREIGHT / TOLL FEE    | 0.00      | 249.75 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR A TOT   | 0.00      | 46.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 41.40  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 219.55 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BILLING SERVICES FO   | 0.00      | 3.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 100.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | SPRAY PAINTS FOR TH   | 0.00      | 107.84 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 78.02  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 417.05 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES/ MOTOR VEHICL   | 0.00      | 20.77  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 136.78 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 53.31  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO REMOVE   | 0.00      | 760.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 81.42  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 259.20 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 43.90  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR ENVIR   | 0.00      | 20.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 47.96  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 44.21  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.56  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR MACHI   | 0.00      | 50.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 43.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 5.08   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 239.60 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 45.60  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 16.67  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 64.67  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 59.51  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 45.71  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 73.19  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 365.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 615.65 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO REPLAC   | 0.00      | 332.50 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 15.58  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 27.90  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 102.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 11.44  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 8.74   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 9.98   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199538015990CP | 629900 | ROUTE NAVIGATION SO   | 0.00      | 601.20 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR ENVIR   | 0.00      | 10.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 44.25  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR MACHI   | 0.00      | 25.00  |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|--------|
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 43.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 119.80 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.49  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 19.95  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 186.90 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 55.60  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 18.08  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 2.54   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 17.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 90.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.49  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 43.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 21.95  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 46.47  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 108.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 11.44  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 21.82  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 22.62  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 28.50  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR A TOT   | 0.00      | 10.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR A TOT   | 0.00      | 25.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 2.54   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR THE A   | 0.00      | 630.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 777.86 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BILLING SERVICES FO   | 0.00      | 90.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR ROAD    | 0.00      | 105.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 73.50  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO FIX A/   | 0.00      | 475.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 4.32   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 108.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR A TOT   | 0.00      | 10.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.98  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR MACHI   | 0.00      | 25.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 43.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 80.58  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 72.76  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 182.75 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 28.50  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 119.80 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | PROPANE FOR FORKLIF   | 0.00      | 26.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | STAINLESS STEEL PIP   | 0.00      | 120.92 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS 5VX930 BELT   | 0.00      | 340.24 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | QUICK DISCONNECTS B   | 0.00      | 16.25  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | SELF DRILLING SCREW   | 0.00      | 48.14  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | FLEXIBLE DUCTS R6 F   | 0.00      | 49.09  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 3.12   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 51.03  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | FLEXIBLE DUCTS R6 F   | 0.00      | 58.61  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 2.14   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 151.00 |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|--------|
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX71 BELT     | 0.00      | 59.32  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS BX57 BELS     | 0.00      | 76.06  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS-A23 BELTSS    | 0.00      | 7.21   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 385.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 416.36 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | SHEAVES OR PULLEYS    | 0.00      | 79.68  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX33 BELT     | 0.00      | 24.04  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX58 GRIP B   | 0.00      | 51.21  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | STRAPS-LASHING STRA   | 0.00      | 163.56 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 10X20X1   | 0.00      | 73.92  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 202.93 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | FAN GUARDS OR ACCES   | 0.00      | 75.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 195.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | SHAFT/ AXLE / HUBS    | 0.00      | 28.50  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | SHAFT/ AXLE / HUBS    | 0.00      | 950.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS-AX30 BELTS    | 0.00      | 138.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 639.58 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | FIXED CAPACITORS 25   | 0.00      | 6.02   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 260.68 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 691.50 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 20.75  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | TEMPERATURE SENSOR-   | 0.00      | 369.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | RELAY BOARD OR MULT   | 0.00      | 830.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519355990EM | 631941 | ELECTRICAL PLUGS PL   | 0.00      | 18.73  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 12.55  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 16.22  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | SPRAY PAINT FOR THE   | 0.00      | 26.96  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 12.55  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 16.22  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 16.22  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 12.55  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 16.22  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 52.56  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 363.17 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 642.80 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | AIR CONDITIONER PAR   | 0.00      | 45.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BATTERY TERMINAL      | 0.00      | 35.96  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 399.18 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 6.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | CIRCUIT BREAKERS      | 0.00      | 44.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR REGUL   | 0.00      | 58.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 17.08  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 8.12   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 10.39  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 107.58 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 234.99 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | PROPANE FOR FORKLIF   | 0.00      | 26.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | PROPANE FOR FORKLIF   | 0.00      | 26.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR WRECK   | 0.00      | 48.00  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 13.96  |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 110.73 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 5.94   |



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CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|----------|
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 12.39    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | SILICONE SEALANT FO   | 0.00      | 20.97    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | TIRE REPAIR KITS /    | 0.00      | 22.39    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | TIRE REPAIR KITS /    | 0.00      | 12.74    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | SPRAY PAINTS FOR TH   | 0.00      | 13.98    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | PROPANE FOR FORKLIF   | 0.00      | 26.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 904.69   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 97.83    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | FREIGHT / TOLL FEE    | 0.00      | 55.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 41.99    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 43.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 624900 | LABOR FEE FOR SPECI   | 0.00      | 58.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 17.08    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 8.12     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 10.39    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 107.58   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TOR REPAI   | 0.00      | 58.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 17.08    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 8.12     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 10.39    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 107.16   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR REPAI   | 0.00      | 32.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 52.58    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | OIL LUBRICATOR FOR    | 0.00      | 159.99   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 145.97   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 1,513.40 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 307.98   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 173.11   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 891.40   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 15.83    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 2.49     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 16.47    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 25.99    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 3.00     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 173.40   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 166.47   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 3.00     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | FUSE                  | 0.00      | 216.84   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631941 | FUSE                  | 0.00      | 305.34   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | ROCKER SWITCH         | 0.00      | 11.91    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | FUSE                  | 0.00      | 36.15    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | FUSE                  | 0.00      | 511.68   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 28.50    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 48.47    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 119.71   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO REPAIR   | 0.00      | 800.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR ENVIR   | 0.00      | 40.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 36.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | PUMPING STATION/ FU   | 0.00      | 253.74   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 119.71   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 46.43    |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|----------|
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 1,250.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 14.07    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO REPLAC   | 0.00      | 475.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 21.82    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 22.62    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 108.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 11.44    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR A TOT   | 0.00      | 10.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.98    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR A TOT   | 0.00      | 25.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 2.54     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 119.80   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.49    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 40.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 59.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 30.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | HOSE FITTING FOR A    | 0.00      | 5.75     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | HOSE FITTING FOR A    | 0.00      | 13.75    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 639900 | HOSE ASSEMBLY FOR A   | 0.00      | 175.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 8.98     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 115.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 350.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 37.89    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 125.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES/ MOTOR VEHICL   | 0.00      | 375.10   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR REPAI   | 0.00      | 1,596.00 |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 629901 | INSPECTION TAG FEE    | 0.00      | 40.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 629901 | INSPECTION TAG FEE    | 0.00      | 40.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 151.17   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 20.33    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 49.04    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 4.46     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 629901 | INSPECTION TAG FEE    | 0.00      | 40.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 19934945599000 | 629901 | INSPECTION TAG FEE    | 0.00      | 40.00    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631700 | WATER HOSES           | 0.00      | 6.71     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199518715990SM | 631700 | WATER HOSES           | 0.00      | 8.74     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | WIRE CONNECTORS-ELE   | 0.00      | 163.19   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#S6-257866 FEMAL   | 0.00      | 81.54    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | LABOR FEE FOR HOSE    | 0.00      | 8.00     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | COUPLING SLEEVES 2"   | 0.00      | 11.64    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | AIR HOSES 3/4         | 0.00      | 11.49    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | ELECTRICAL CONDUIT-   | 0.00      | 61.78    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 1" GREENFIELD ELECT   | 0.00      | 13.32    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | ELECTRICAL FIXTURE    | 0.00      | 1.37     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#77663- CEILING    | 0.00      | 838.00   |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#73291-ELECTRICA   | 0.00      | 4.88     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | CAPS OR TOPS FOR TH   | 0.00      | 74.26    |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TAPPING SCREWS        | 0.00      | 8.34     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 1" STRAPS             | 0.00      | 1.44     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 631700 | CABLE OR WIRE LUG-A   | 0.00      | 9.21     |
| 111100    | 648449   | 07/17/25 | 27904  | PNC BANK | 199519365990MO | 649500 | TRANS#1 - ELECTRICA   | 0.00      | 75.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 649500 | PERMITS (SURCHARGE    | 0.00      | 2.25      |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | INV#88795- 4" GANG    | 0.00      | 17.80     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | 1 1/2" ELECTRICAL C   | 0.00      | 8.40      |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | 1" ELECTRICAL CONDU   | 0.00      | 14.70     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | HANDY GANG BOX 2 1/   | 0.00      | 109.92    |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | INV#ZWPS7TW8HDQTR-    | 0.00      | 646.00    |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | INV#R9WPYHQN3AAEW-    | 0.00      | 840.00    |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | INV#51053395-00 1IN   | 0.00      | 12.40     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | LATEX PAINTS DARK B   | 0.00      | 42.18     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | INV#149045-PVC RETA   | 0.00      | 396.00    |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | SQUARE PVC PLASTIC    | 0.00      | 440.00    |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | 4" STEEL / METAL PI   | 0.00      | 19.96     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | 8"x8" 1/4" W/ HOLE    | 0.00      | 67.96     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | WELDING MATERIALS A   | 0.00      | 58.00     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | INV#2504-197098 -HE   | 0.00      | 13.20     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | 5/16-USS FLAT WASHE   | 0.00      | 11.40     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | 5/16-18 LOCKNUTS      | 0.00      | 4.40      |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | INV#79417- ZINC FLA   | 0.00      | 14.00     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199518715990SM | 631700 | WATER HOSES           | 0.00      | 35.17     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199417285990PR | 629900 | INTERNET ADVERTISIN   | 0.00      | 2.99      |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199417285990PR | 629900 | INTERNET ADVERTISIN   | 0.00      | 2.99      |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199417285990PR | 629900 | INTERNET ADVERTISIN   | 0.00      | 594.00    |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199417285990PR | 629900 | SOCIAL MEDIA RELATE   | 0.00      | 166.30    |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199417335990HR | 641100 | TRAINING / WORKSHOP   | 0.00      | 345.00    |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | TRANS32766-6 LATEX    | 0.00      | 34.18     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | INV#J5TJ5VDA4VVTP -   | 0.00      | 650.00    |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | INV#2913-4 LATEX PA   | 0.00      | 42.18     |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | LATEX PAINTS LIGHT    | 0.00      | 42.18     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 62,775.64 |
| 111100      | 648451   | 07/17/25 | 7301   | PROJECT WISDOM, INC | 19911041511000 | 639900 | LICENSE OR REGISTRA   | 0.00      | 599.99    |
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP ACC | 19911007511000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 56.25     |
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP ACC | 19911007511000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 95.00     |
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP ACC | 19911007511000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 45.00     |
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP ACC | 19911007511000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 22.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 218.75    |
| 111100      | 648455   | 07/17/25 | 4164   | PSJA SECURITY DEPT. | 199528725990AA | 629900 | SECURITY GUARD SERV   | 0.00      | 176.04    |
| 111100      | 648455   | 07/17/25 | 4164   | PSJA SECURITY DEPT. | 199528725990AA | 629900 | SECURITY GUARD SERV   | 0.00      | 138.48    |
| 111100      | 648455   | 07/17/25 | 4164   | PSJA SECURITY DEPT. | 199528725990AA | 629900 | SECURITY GUARD SERV   | 0.00      | 399.74    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 714.26    |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911110511000 | 649400 | FARIAS ES             | 0.00      | 328.68    |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911127511000 | 649400 | GARCIA ES             | 0.00      | 2,360.52  |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911101511000 | 649400 |                       | 0.00      | 141.93    |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911122511000 | 649400 | REED & MOCK ES        | 0.00      | 186.75    |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911128511000 | 649400 | ANAYA ES              | 0.00      | 74.70     |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911122511000 | 649400 | REED & MOCK ES        | 0.00      | 537.84    |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911001511000 | 649400 | PSJA HS               | 0.00      | 74.70     |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911130511000 | 649400 | ARNOLD ES             | 0.00      | 74.70     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911130511000 | 649400 | ARNOLD ES             | 0.00      | 82.17    |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911106511000 | 649400 | DOEDYNS ES            | 0.00      | 313.74   |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911101511000 | 649400 |                       | 0.00      | 425.79   |
| 111100      | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 19911117511000 | 649400 | KELLY-PHARR ES        | 0.00      | 470.61   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 5,072.13 |
| 111100      | 648458   | 07/17/25 | 1946   | PSJA XEROX-SERVICE  | 19913872599CI2 | 639900 | JUNE COPIER           | 0.00      | 43.65    |
| 111100      | 648458   | 07/17/25 | 1946   | PSJA XEROX-SERVICE  | 19913872599CI5 | 639900 | JUNE COPIER           | 0.00      | 6.39     |
| 111100      | 648458   | 07/17/25 | 1946   | PSJA XEROX-SERVICE  | 19913872599CI4 | 639900 | JUNE COPIER           | 0.00      | 136.44   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 186.48   |
| 111100      | 648461   | 07/17/25 | 28061  | REBECCA MARTINEZ    | 19921872599CI1 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 73.78    |
| 111100      | 648475   | 07/17/25 | 25839  | SIGN DEPOT (THE)    | 199511385990SM | 639901 | BANNERS               | 0.00      | 162.95   |
| 111100      | 648475   | 07/17/25 | 25839  | SIGN DEPOT (THE)    | 199511385990SM | 639901 | BANNERS               | 0.00      | 255.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 418.90   |
| 111100      | 648484   | 07/17/25 | 29094  | SUSANA MARLET ARRED | 19921872599CI2 | 641100 | PER DIEM MILEAGE /    | 0.00      | 110.13   |
| 111100      | 648484   | 07/17/25 | 29094  | SUSANA MARLET ARRED | 19921872599CI2 | 641100 | PER DIEM MEALS        | 0.00      | 16.00    |
| 111100      | 648484   | 07/17/25 | 29094  | SUSANA MARLET ARRED | 19921872599CI2 | 641100 | PER DIEM MEALS        | 0.00      | 24.00    |
| 111100      | 648484   | 07/17/25 | 29094  | SUSANA MARLET ARRED | 19921872599CI2 | 641100 | PER DIEM MEALS        | 0.00      | 32.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 182.13   |
| 111100      | 648485   | 07/17/25 | 38485  | TANYA NICHOLE HERNA | 199338695990HS | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 28.07    |
| 111100      | 648487   | 07/17/25 | 38303  | TESORO LEASING CORP | 19911003511000 | 624900 | TO PAY FOR JULU & A   | 0.00      | 86.90    |
| 111100      | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 199519365990MO | 626900 | UNIFORM RENTAL- PAY   | 0.00      | 258.16   |
| 111100      | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 199519365990MO | 626900 | UNIFORM RENTAL        | 0.00      | 443.39   |
| 111100      | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 199519365990MO | 626900 | UNIFORM RENTAL        | 0.00      | 685.91   |
| 111100      | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 199519365990MO | 626900 | UNIFORM RENTAL - PA   | 0.00      | 271.50   |
| 111100      | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 199519365990MO | 626900 | UNIFORM RENTAL        | 0.00      | 333.45   |
| 111100      | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 199519365990MO | 626900 | UNIFORM RENTAL        | 0.00      | 688.86   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 2,681.27 |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 199110035110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 100.00   |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 199110095110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 200.00   |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 199110025110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 800.00   |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 199110415110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 834.68   |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 199110425110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 1,600.00 |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 199110435110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 600.00   |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 199110445110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 700.00   |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 199110455110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 1,000.00 |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 199110465110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 1,600.00 |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 199110475110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 400.00   |
| 111100      | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 199110485110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 600.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 8,434.68 |
| 111100      | 648496   | 07/17/25 | 37835  | VALERIE HERNANDEZ   | 199218725990CC | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 19.53    |
| 111100      | 648497   | 07/17/25 | 29690  | VERIZON WIRELESS    | 19934945599000 | 625400 | HOTSPOT WIFI MONTHL   | 0.00      | 218.63   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|----------|
| 111100      | 648498   | 07/17/25 | 11796  | VIRNA MALDONADO     | 19921872599CI1 | 641100 | PER DIEM MEALS        | 0.00      | 24.00    |          |
| 111100      | 648498   | 07/17/25 | 11796  | VIRNA MALDONADO     | 19921872599CI1 | 641100 | PER DIEM MEALS        | 0.00      | 32.00    |          |
| 111100      | 648498   | 07/17/25 | 11796  | VIRNA MALDONADO     | 19921872599CI1 | 641100 | PER DIEM MEALS        | 0.00      | 16.00    |          |
| 111100      | 648498   | 07/17/25 | 11796  | VIRNA MALDONADO     | 19921872599CI1 | 641100 | PER DIEM MILEAGE /    | 0.00      | 110.13   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 182.13   |
| 111100      | 648501   | 07/17/25 | 8145   | WASTE MANAGEMENT OF | 199519365990MO | 625800 | TRASH DUMP/ROLL-OFF   | 0.00      | 1,680.63 |          |
| 111100      | 648509   | 07/24/25 | 31364  | 4IMPRINT, INC.      | 199218725990CC | 649900 | JOURNAL / CASTELLI    | 0.00      | 476.72   |          |
| 111100      | 648509   | 07/24/25 | 31364  | 4IMPRINT, INC.      | 199218725990CC | 649900 | SHIPPING / HANDLING   | 0.00      | 40.81    |          |
| 111100      | 648509   | 07/24/25 | 31364  | 4IMPRINT, INC.      | 199528695990SC | 649900 | BALLOONS / BALLS /    | 0.00      | 560.00   |          |
| 111100      | 648509   | 07/24/25 | 31364  | 4IMPRINT, INC.      | 199528695990SC | 649900 | LABOR FEE- SET UP F   | 0.00      | 60.00    |          |
| 111100      | 648509   | 07/24/25 | 31364  | 4IMPRINT, INC.      | 199528695990SC | 649900 | SHIPPING / HANDLING   | 0.00      | 47.71    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 1,185.24 |
| 111100      | 648511   | 07/24/25 | 38746  | A PLUS MEDICAL EXAM | 19934945599000 | 621901 | INDIVIDUAL HEALTH A   | 0.00      | 180.00   |          |
| 111100      | 648512   | 07/24/25 | 35924  | A T & T MOBILITY    | 19951999599000 | 625600 | TMOBILE./ADMIN BM/S   | 0.00      | 486.90   |          |
| 111100      | 648514   | 07/24/25 | 38317  | ADRIANA VILLARREAL  | 199218725990CC | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 70.63    |          |
| 111100      | 648515   | 07/24/25 | 32232  | AIRGAS USA, LLC     | 199518715990SM | 624900 | AIR OR GAS TANKS OR   | 0.00      | 19.80    |          |
| 111100      | 648515   | 07/24/25 | 32232  | AIRGAS USA, LLC     | 199518715990SM | 624900 | HAZARDOUS WASTE FEE   | 0.00      | 5.09     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 24.89    |
| 111100      | 648516   | 07/24/25 | 25706  | ALEJANDRO R ELIAS   | 19941701599000 | 649700 | RESTAURANTS           | 0.00      | 89.67    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 199417285990PR | 639900 | ADJUSTABLE PICTURE    | 0.00      | 70.99    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 199417285990PR | 639900 | GARMENT BAGS - VACU   | 0.00      | 16.99    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 199417285990PR | 639900 | PORTFOLIOS - 4PACK    | 0.00      | 30.29    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 199417285990PR | 639900 | INDEX CARD FILES IN   | 0.00      | 8.99     |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 199417285990PR | 639900 | PLASTIC BAGS- 300     | 0.00      | 7.16     |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 199417285990PR | 639500 | CAMERA TRIPODS/ACCE   | 0.00      | 3,450.00 |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19911869511ARP | 639900 | OFFICE OR WORK CHAI   | 0.00      | 459.36   |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19921872599CI1 | 639900 | CHARGERS              | 0.00      | 39.92    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19931007599000 | 639900 | SHIPPING / HANDLING   | 0.00      | 12.60    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19931007599000 | 639900 | OIL LUBRICATOR        | 0.00      | 175.18   |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19931007599000 | 639900 | METAL MARKERS OR HO   | 0.00      | 95.40    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19931007599000 | 639900 | ADDRESSING OR MAILI   | 0.00      | 26.67    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19931007599000 | 639900 | GEL PENS              | 0.00      | 136.50   |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19931007599000 | 639900 | PLANNERS              | 0.00      | 86.34    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19931007599000 | 639900 | DESK DRAWER ORGANIZ   | 0.00      | 49.95    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19931007599000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 59.97    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19931007599000 | 639900 | COMPUTER MOUSE OR T   | 0.00      | 86.90    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19931007599000 | 639900 | TABLE CLOTHS          | 0.00      | 139.95   |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19952944599000 | 649900 | POLICE UNIFORMS FOR   | 0.00      | 24.64    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19952944599000 | 639900 | POLICE UNIFORMS       | 0.00      | 19.99    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19952944599000 | 639900 | POLICE UNIFORMS       | 0.00      | 79.96    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19952944599000 | 639900 | POLICE UNIFORMS       | 0.00      | 24.98    |          |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 19934945599000 | 639900 | PENS/REFILLS FOR A    | 0.00      | 12.62    |          |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER           | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
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| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19934945599000  | 639900 | PENS/REFILLS BLUE F   | 0.00      | 9.01   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19934945599000  | 639900 | PENS/REFILLS FOR A    | 0.00      | 12.49  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19934945599000  | 639900 | CLIPS FOR A TOTAL O   | 0.00      | 7.34   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19934945599000  | 639900 | DRY ERASE MARKERS F   | 0.00      | 23.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19934945599000  | 639900 | NOTEPAD FOR A TOTAL   | 0.00      | 33.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199529445599000 | 639900 | POLICE UNIFORMS       | 0.00      | 19.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199110075110DR  | 6399HF | STAGE PERFORMANCE E   | 0.00      | 7.86   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU  | 639905 | HAND TRUCKS OR ACCE   | 0.00      | 229.99 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU  | 639905 | SIGN HOLDERS OR STA   | 0.00      | 113.99 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU  | 6399HM | CHAIR MAT - OFFICE    | 0.00      | 25.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU  | 6399HM | MUSICAL INSTRUMENT    | 0.00      | 89.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU  | 6399HM | DESKS - S STAND UP    | 0.00      | 274.82 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU  | 639561 | PA SYSTEM - JBL PRO   | 0.00      | 519.05 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199519355990EM  | 639900 | INK CARTRIDGES HP21   | 0.00      | 105.54 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199519355990EM  | 639900 | INK CARTRIDGES HP 2   | 0.00      | 105.67 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU  | 6399HM | MUSICAL INSTRUMENT    | 0.00      | 99.98  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU  | 6399HM | HAND TRUCKS OR ACCE   | 0.00      | 56.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199538015990CP  | 639800 | MONITOR OR METER AC   | 0.00      | 99.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | PENS PENTEL ENERGEL   | 0.00      | 9.99   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199110485110MU  | 639500 | SPEAKER - BEHRINGER   | 0.00      | 209.00 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19941701599000  | 649900 | BOARD GAMES           | 0.00      | 89.00  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | LAMINATORS SCOTCH T   | 0.00      | 59.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | LAMINATING POUCHES    | 0.00      | 11.72  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | COMPUTER MOUSE OR T   | 0.00      | 25.98  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | MOUSE PADS FRENCH K   | 0.00      | 17.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | FOLDERS OXFORD LAMI   | 0.00      | 26.87  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | FOLDERS OXFORD LAMI   | 0.00      | 43.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | FOLDERS FILE FOLDER   | 0.00      | 26.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | FOLDERS SUNEER MANIL  | 0.00      | 20.45  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | PENS PILOT, FRIXION   | 0.00      | 120.16 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | PENS PILOT, FRIXION   | 0.00      | 115.36 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | PEN OR FLASH DRIVE    | 0.00      | 34.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | LABELS DYMO LABELWR   | 0.00      | 18.69  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | MECHANICAL PENCILS    | 0.00      | 44.50  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE  | 639900 | LABEL PAPERS A-SUB    | 0.00      | 24.90  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19941701599000  | 649900 | BOARD GAMES           | 0.00      | 67.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19921872599CI3  | 649900 | BALLOONS / BALLS /    | 0.00      | 27.98  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19921872599CI3  | 649900 | BALLOONS / BALLS /    | 0.00      | 9.99   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19921872599CI3  | 649900 | WOOD FRAMES           | 0.00      | 59.97  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19921872599CI3  | 649900 | COLUMNS               | 0.00      | 32.49  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199519355990EM  | 639900 | INK CARTRIDGES HP97   | 0.00      | 146.93 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199519355990EM  | 639900 | INK CARTRIDGES HP21   | 0.00      | 109.89 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199519355990EM  | 639900 | INK CARTRIDGES HP97   | 0.00      | 162.30 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199519355990EM  | 639900 | INK CARTRIDGES HP97   | 0.00      | 140.88 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199519355990EM  | 639900 | INK CARTRIDGES HP 9   | 0.00      | 153.72 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199519355990EM  | 639900 | INK CARTRIDGES HP21   | 0.00      | 104.07 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199111135110PE  | 639900 | ARM CHAIR             | 0.00      | 349.99 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY  | 639901 | MASKING TAPE-24 ROL   | 0.00      | 36.99  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY  | 639901 | LABELS-DYMO MAILING   | 0.00      | 85.20  |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY  | 639901 | COMPUTER MONITOR PR   | 0.00      | 118.96 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY  | 639901 | CALCULATOR RIBBONS-   | 0.00      | 22.72  |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER          | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|------------|-------------------------|--------|-----------------------|-----------|----------|
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PR | 639800 | TABLET COMPUTERS -S   | 0.00      | 339.98   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PR | 639900 | POWER SUPPLY OUTLET   | 0.00      | 21.99    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PR | 639900 | EQUIPMENT CASES CAS   | 0.00      | 31.98    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PR | 639900 | CAMERA TRIPODS/ACCE   | 0.00      | 23.80    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PR | 639900 | LIGHTING REFLECTOR    | 0.00      | 55.39    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PR | 639900 | CAMERA BAGS TARION    | 0.00      | 94.99    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PR | 639800 | USB HUB / ADAPTER     | 0.00      | 169.99   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PR | 639800 | LCD MONITORS OR COM   | 0.00      | 163.00   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PR | 639900 | CAMERA TRIPODS/ACCE   | 0.00      | 11.84    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PR | 639800 | MICROPHONES & ACCES   | 0.00      | 119.00   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | CALCULATOR OR CASH    | 0.00      | 39.89    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | INK CARTRIDGES HP 2   | 0.00      | 105.54   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | INK CARTRIDGES-HP 2   | 0.00      | 104.07   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | INK CARTRIDGES-HP 2   | 0.00      | 105.67   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | INK CARTRIDGES-HP 2   | 0.00      | 109.89   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | HP 58A TONER CARTRI   | 0.00      | 335.49   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | CORRECTION FILM OR    | 0.00      | 9.74     |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT TABS 1 IN S   | 0.00      | 8.86     |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT VALUE PACK    | 0.00      | 16.49    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT VALUE PACK    | 0.00      | 23.67    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT 1'INI WIDE    | 0.00      | 21.80    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT 50/DISPENSE   | 0.00      | 6.37     |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT VALUE PACK    | 0.00      | 24.44    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT FLAGS 50/DI   | 0.00      | 7.21     |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | PERMANENT MARKERS Y   | 0.00      | 16.39    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | PERMANENT MARKERS 1   | 0.00      | 27.98    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | PERMANENT MARKERS S   | 0.00      | 16.15    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | PENS UNIBALL 207 RE   | 0.00      | 44.60    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | PENS UNIBALL 207 BL   | 0.00      | 48.22    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | PENS UNIBALL 207 BL   | 0.00      | 24.98    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | PENS SHARPIE S-GEL    | 0.00      | 11.85    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | HIGHLIGHTERS SHARPI   | 0.00      | 14.46    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT 4X6 IN 12P    | 0.00      | 8.95     |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT 3X3IN POPUP   | 0.00      | 8.99     |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT 3X3IN LINED   | 0.00      | 8.99     |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT 4X4IN LINED   | 0.00      | 8.54     |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | POST IT 1.5 X2 IN 5   | 0.00      | 8.54     |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | PRINTER TONER OKI 4   | 0.00      | 153.80   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | OFFICE OR WORK CHAI   | 0.00      | 180.49   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | INK OR STAMP PADS T   | 0.00      | 7.20     |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | INK OR STAMP PADS R   | 0.00      | 35.70    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | SELF-INKING STAMP E   | 0.00      | 28.74    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417355990PY | 639901 | SELF-INKING STAMP A   | 0.00      | 19.98    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19934945599000 | 639500 | GARAGE OR CANOPY LI   | 0.00      | 1,429.99 |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19911116511000 | 649900 | CERTIFICATES: SHER    | 0.00      | 237.86   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199418725990GW | 639900 | DESK ORGANIZER ACCE   | 0.00      | 42.70    |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199418725990GW | 639500 | OFFICE OR WORK CHAI   | 0.00      | 339.96   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199418725990GW | 639500 | STORAGE CABINETS      | 0.00      | 163.34   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19952944599000 | 639900 | MARKERS               | 0.00      | 9.99     |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19952944599000 | 639900 | BINS OR BASKETS       | 0.00      | 127.98   |
| 111100    | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19952944599000 | 639900 | BINS OR BASKETS       | 0.00      | 106.12   |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER              | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|------------|-----------------------------|--------|-----------------------|-----------|-----------|
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19911003511000     | 639900 | MASKING TAPE          | 0.00      | 43.16     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19911003511000     | 639900 | FILE POCKETS OR ACC   | 0.00      | 21.63     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19911003511000     | 639900 | POM POMS              | 0.00      | 132.36    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19911003511000     | 639900 | STORAGE BOXES OR OR   | 0.00      | 72.46     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19911003511000     | 639900 | DESKTOP TRAYS OR OR   | 0.00      | 39.84     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199128015990MS     | 639900 | USB HUB / ADAPTER     | 0.00      | 227.96    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PR     | 639900 | POWER SUPPLY OUTLET   | 0.00      | 25.99     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PM     | 639900 | BULLETIN BOARDS OR    | 0.00      | 35.99     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PM     | 639900 | SURGE PROTECTOR - F   | 0.00      | 26.99     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199417285990PM     | 639900 | CHARGERS - 200W USB   | 0.00      | 35.95     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199538015990CP     | 639900 | MONITOR ARMS / STAN   | 0.00      | 19.98     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199538015990CP     | 639900 | BINDER POCKETS OR A   | 0.00      | 10.65     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199538015990CP     | 639900 | FOLDERS - 100 BLUE    | 0.00      | 23.51     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199538015990CP     | 639900 | FILE INSERTS OR TAB   | 0.00      | 28.99     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199538015990CP     | 639900 | CABLE ACCESSORIES -   | 0.00      | 13.84     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199538015990CP     | 639900 | CABLE ACCESSORIES -   | 0.00      | 12.84     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199538015990CP     | 639900 | CABLE TIES - NETTBE   | 0.00      | 6.84      |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199538015990CP     | 639900 | TISSUES - KLEENEX U   | 0.00      | 17.40     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199538015990CP     | 639900 | HOOKS - JOSMIMIC SE   | 0.00      | 9.49      |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19921872599CIF     | 639900 | MONITOR OR METER AC   | 0.00      | 9.45      |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19921872599CIF     | 639900 | KEYBOARD & MOUSE CO   | 0.00      | 109.42    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19921872599CIF     | 632900 | READING RESOURCE BO   | 0.00      | 286.79    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19921872599CIF     | 639900 | STICKERS- 300PCS AF   | 0.00      | 13.85     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19934945599000     | 639900 | DEODORIZERS FOR THE   | 0.00      | 77.44     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19911126511000     | 639900 | SPECIALTY ENVELOPES   | 0.00      | 77.13     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19911126511000     | 639900 | LAMINATION FILM       | 0.00      | 308.08    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19911126511000     | 639900 | CARDSTOCK PAPERS      | 0.00      | 128.72    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19911126511000     | 639900 | CARDSTOCK PAPERS      | 0.00      | 92.45     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19931016599000     | 639900 | BETTER OFFICE 2 POC   | 0.00      | 77.28     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19921872599CI3     | 639900 | MARKERS               | 0.00      | 71.92     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19921872599CI3     | 639900 | ROCK ART/CRAFT ROCK   | 0.00      | 21.98     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19921872599CI1     | 639900 | BINDERS               | 0.00      | 24.84     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19931016599000     | 639900 | LINDSUNNE GEL PENS    | 0.00      | 26.67     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19931016599000     | 639900 | (8 PACK) LINED STIC   | 0.00      | 26.97     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19931016599000     | 639900 | HQCME 9 PACK LINED    | 0.00      | 13.98     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19931016599000     | 639900 | 500 PIECES TABS 2 I   | 0.00      | 20.91     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19952944599000     | 639900 | ARCHERY TARGETS       | 0.00      | 111.98    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19952944599000     | 639900 | PORTABLE FAN          | 0.00      | 399.80    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199519355990EM     | 639900 | TIME STAMPING MACHI   | 0.00      | 234.93    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 199519355990EM     | 639900 | CORRECTION FILM OR    | 0.00      | 17.65     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19952944599000     | 639900 | ARCHERY TARGETS       | 0.00      | 259.98    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19952944599000     | 663100 | EMERGENCY LIGHTING    | 0.00      | 359.99    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19952944599000     | 663100 | EMERGENCY LIGHTING    | 0.00      | 309.99    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19952944599000     | 663100 | EMERGENCY LIGHTING    | 0.00      | 911.84    |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19952944599000     | 639900 | PET FOOD BOWLS OR E   | 0.00      | 26.98     |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19923016599000     | 639900 | LINBSUNNE GEL PENS    | 0.00      | 8.54      |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM | SALES, I 19923016599000     | 639900 | CABLEADER ADAPTER D   | 0.00      | 5.93      |
| TOTAL CHECK |          |          |        |            |                             |        |                       | 0.00      | 19,407.60 |
| 111100      | 648524   | 07/24/25 | 38100  | ARTCOM     | COMMUNICATIO 199518715990SM | 624900 | HEAT DETECTORS        | 0.00      | 320.00    |
| 111100      | 648524   | 07/24/25 | 38100  | ARTCOM     | COMMUNICATIO 199518715990SM | 624900 | LABOR FEE             | 0.00      | 75.00     |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648524   | 07/24/25 | 38100  | ARTCOM COMMUNICATIO | 199518715990SM | 624900 | LABOR FEE             | 0.00      | 75.00     |
| 111100      | 648524   | 07/24/25 | 38100  | ARTCOM COMMUNICATIO | 199518715990SM | 624900 | SMOKE DETECTORS       | 0.00      | 130.34    |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 600.34    |
| 111100      | 648525   | 07/24/25 | 19660  | AT&T MOBILITY       | 199528695990SC | 625601 | JULY 2025             | 0.00      | 75.33     |
| 111100      | 648526   | 07/24/25 | 19660  | AT&T MOBILITY       | 199519365990BS | 625699 | GLOBAL POSITIONING    | 0.00      | 2,701.08  |
| 111100      | 648526   | 07/24/25 | 19660  | AT&T MOBILITY       | 199519455990BS | 625699 | GLOBAL POSITIONING    | 0.00      | 3,800.13  |
| 111100      | 648526   | 07/24/25 | 19660  | AT&T MOBILITY       | 199539355990DW | 624900 | GLOBAL POSITIONING    | 0.00      | 78.48     |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 6,579.69  |
| 111100      | 648527   | 07/24/25 | 19660  | AT&T MOBILITY       | 199417285990PR | 625601 | JULY 2025             | 0.00      | 263.54    |
| 111100      | 648527   | 07/24/25 | 19660  | AT&T MOBILITY       | 19951945599000 | 625601 | JULY 2025             | 0.00      | 164.58    |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 428.12    |
| 111100      | 648528   | 07/24/25 | 19660  | AT&T MOBILITY       | 19951945599000 | 625601 | JULY 2025             | 0.00      | 377.48    |
| 111100      | 648528   | 07/24/25 | 19660  | AT&T MOBILITY       | 199528695990SC | 625601 | JULY 2025             | 0.00      | 155.70    |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 533.18    |
| 111100      | 648530   | 07/24/25 | 30323  | AUTOMATED LOGIC CON | 199519355990EM | 624900 | ELECTRICAL CONTROL    | 0.00      | 13,629.24 |
| 111100      | 648530   | 07/24/25 | 30323  | AUTOMATED LOGIC CON | 199519355990EM | 624900 | ELECTRICAL CONTROL    | 0.00      | 3,791.66  |
| 111100      | 648530   | 07/24/25 | 30323  | AUTOMATED LOGIC CON | 199519355990EM | 624900 | ELECTRICAL CONTROL    | 0.00      | 2,557.10  |
| 111100      | 648530   | 07/24/25 | 30323  | AUTOMATED LOGIC CON | 199519355990EM | 639900 | SHIPPING / HANDLING   | 0.00      | 199.78    |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 20,177.78 |
| 111100      | 648533   | 07/24/25 | 18777  | B & H PHOTO-VIDEO   | 199417285990PR | 639900 | EQUIPMENT CASES NAN   | 0.00      | 285.48    |
| 111100      | 648533   | 07/24/25 | 18777  | B & H PHOTO-VIDEO   | 199417285990PR | 639900 | MASKING TAPE - PROT   | 0.00      | 94.38     |
| 111100      | 648533   | 07/24/25 | 18777  | B & H PHOTO-VIDEO   | 199417285990PR | 639900 | MASKING TAPE- PROTA   | 0.00      | 99.25     |
| 111100      | 648533   | 07/24/25 | 18777  | B & H PHOTO-VIDEO   | 199417285990PR | 639900 | EQUIPMENT CASES OTT   | 0.00      | 94.92     |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 574.03    |
| 111100      | 648535   | 07/24/25 | 38458  | BIBLIU CAMPUS, INC. | 199110035110CC | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 46.70     |
| 111100      | 648536   | 07/24/25 | 36917  | BOSKY STRINGS       | 199110075110MU | 639554 | VIOLINS - ITEM 1243   | 0.00      | 500.00    |
| 111100      | 648536   | 07/24/25 | 36917  | BOSKY STRINGS       | 199110075110MU | 639554 | VIOLA - ITEM 141819   | 0.00      | 1,042.85  |
| 111100      | 648536   | 07/24/25 | 36917  | BOSKY STRINGS       | 199110075110MU | 639554 | VIOLA - ITEM #14181   | 0.00      | 1,157.15  |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 2,700.00  |
| 111100      | 648538   | 07/24/25 | 30295  | BUSH SUPPLY COMPANY | 199            | 131100 | RACO 772 1/2" RAISE   | 0.00      | 57.68     |
| 111100      | 648538   | 07/24/25 | 30295  | BUSH SUPPLY COMPANY | 199            | 131100 | RACO 778 1/2" RAISE   | 0.00      | 32.17     |
| 111100      | 648538   | 07/24/25 | 30295  | BUSH SUPPLY COMPANY | 199            | 131100 | COND EMT-1/2 1/2IN-   | 0.00      | 292.74    |
| 111100      | 648538   | 07/24/25 | 30295  | BUSH SUPPLY COMPANY | 199            | 131100 | WIRE MCAL12/2SOLBKW   | 0.00      | 1,125.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 1,507.59  |
| 111100      | 648541   | 07/24/25 | 37135  | CANINES IN ACTION A | 19952944599000 | 629900 | KENNELS SERVICES      | 0.00      | 450.00    |
| 111100      | 648541   | 07/24/25 | 37135  | CANINES IN ACTION A | 19952944599000 | 639900 | DRY FOOD FOR DOGS     | 0.00      | 154.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 604.00    |
| 111100      | 648546   | 07/24/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | SL 5308696 H-553 O-   | 0.00      | 30.13     |
| 111100      | 648546   | 07/24/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | SL 5308696 H-553 O-   | 0.00      | 40.55     |
| 111100      | 648546   | 07/24/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | SL 5308696 H-553 O-   | 0.00      | 4.63      |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | 648546   | 07/24/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | P9703WBG 1 1/2" TUB   | 0.00      | 83.96    |
| 111100      | 648546   | 07/24/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | SFC-120 (PLS1-20A)    | 0.00      | 308.97   |
| 111100      | 648546   | 07/24/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | PF PTRT101012 1X1X1   | 0.00      | 6.59     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 474.83   |
| 111100      | 648550   | 07/24/25 | 1322   | CIRCLE INDUSTRIES I | 199518715990SM | 624900 | LABOR FEE             | 0.00      | 175.00   |
| 111100      | 648550   | 07/24/25 | 1322   | CIRCLE INDUSTRIES I | 199518715990SM | 624900 | LABOR FEE             | 0.00      | 398.75   |
| 111100      | 648550   | 07/24/25 | 1322   | CIRCLE INDUSTRIES I | 199518715990SM | 624900 | LABOR FEE             | 0.00      | 35.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 608.75   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510425990EM | 625500 | W/ALAMO MS            | 0.00      | 118.27   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199511015990EM | 625500 | W/MCKEEVER ELEM       | 0.00      | 180.43   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199511015990EM | 625500 | W/MCKEEVER ELEM       | 0.00      | 231.92   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 253.34   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510425990EM | 625500 | W/ALAMO MS            | 0.00      | 364.64   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519355990EM | 625500 | W/OLD BOWIE           | 0.00      | 373.04   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 434.38   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/ALAMO MS        | 0.00      | 465.13   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 494.35   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510425990EM | 625500 | W/ALAMO MS            | 0.00      | 517.67   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 661.33   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519425990EM | 625500 | W/GOLF COURSE         | 0.00      | 920.28   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/OLD FRANKLIN    | 0.00      | 930.26   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510425990EM | 625500 | W/ALAMO MS PARK       | 0.00      | 1,045.94 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/OLD BOWIE       | 0.00      | 1,305.26 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/MCKEEVER ELEM   | 0.00      | 1,305.26 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/ALAMO MS        | 0.00      | 1,375.34 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 1,385.49 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/FARIAS ELEM     | 0.00      | 1,395.39 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/MURPHY MS       | 0.00      | 1,419.38 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/GUERRA ELEM     | 0.00      | 1,527.80 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/S. LIVAS ELEM   | 0.00      | 1,680.26 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199511375990EM | 625500 | W/BUILDING BLOCKS     | 0.00      | 77.84    |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199511015990EM | 625500 | W/MCKEEVER ELEM       | 0.00      | 82.79    |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510425990EM | 625500 | W/ALAMO MS            | 0.00      | 89.03    |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 109.33   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/GULF COURSE     | 0.00      | 112.60   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 113.39   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519355990EM | 625500 | W/OLD BOWIE           | 0.00      | 113.39   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 113.39   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 113.39   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 113.39   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510425990EM | 625500 | W/ALAMO MS            | 0.00      | 113.39   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199511015990EM | 625500 | W/MCKEEVER ELEM       | 0.00      | 113.39   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510425990EM | 625500 | W/ALAMO MS            | 0.00      | 115.83   |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/M. GARZA ELEM   | 0.00      | 1,680.26 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 2,171.67 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 2,191.96 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199519365990MO | 625800 | TRASH/MEMORIAL HS     | 0.00      | 2,520.39 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510425990EM | 625500 | W/ALAMO MS            | 0.00      | 2,735.34 |
| 111100      | 648552   | 07/24/25 | 1941   | CITY OF ALAMO (WATE | 199510025990EM | 625500 | W/MEMORIAL HS         | 0.00      | 3,802.50 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 34,868.43 |
| 111100      | 648554   | 07/24/25 | 2896   | CITY OF PHARR POLIC | 199519365990MO | 649500 | PERMITS               | 0.00      | 15.00     |
| 111100      | 648554   | 07/24/25 | 2896   | CITY OF PHARR POLIC | 199519365990MO | 649500 | PERMITS               | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 30.00     |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/OLD NAPPER          | 0.00      | 176.10    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511165990EM | 625500 | W/RAMIREZ ELEM        | 0.00      | 180.78    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199510435990EM | 625500 | W/LBJ MS              | 0.00      | 185.00    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511085990EM | 625500 | W/FORD ELEM           | 0.00      | 185.46    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511085990EM | 625500 | W/FORD ELEM           | 0.00      | 189.20    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511165990EM | 625500 | W/RAMIREZ ELEM        | 0.00      | 215.88    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199518245990EM | 625500 | W/BUCKNER EARLY STA   | 0.00      | 223.48    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511085990EM | 625500 | W/FORD ELEM           | 0.00      | 224.89    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511085990EM | 625500 | W/FORD ELEM           | 0.00      | 225.62    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511165990EM | 625500 | W/RAMIREZ ELEM        | 0.00      | 253.86    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199510115990EM | 625500 | W/BUELL HS            | 0.00      | 282.77    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199510435990EM | 625500 | W/LBJ MS              | 0.00      | 2,357.92  |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511085990EM | 625500 | W/FORD ELEM SPRK      | 0.00      | 570.67    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199510435990EM | 625500 | W/LBJ MS              | 0.00      | 87.04     |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199510435990EM | 625500 | W/LBJ MS              | 0.00      | 127.43    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511165990EM | 625500 | W/RAMIREZ ELEM        | 0.00      | 127.43    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511155990EM | 625500 | W/LONGORIA ELEM       | 0.00      | 127.43    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199510435990EM | 625500 | W/LBJ MS              | 0.00      | 127.43    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511165990EM | 625500 | W/RAMIREZ ELEM        | 0.00      | 132.06    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511085990EM | 625500 | W/FORD ELEM           | 0.00      | 134.45    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199510435990EM | 625500 | W/LBJ MS              | 0.00      | 135.86    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/OLD NAPPER          | 0.00      | 137.72    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199510435990EM | 625500 | W/LBJ MS              | 0.00      | 138.66    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199518245990EM | 625500 | W/BUCKNER EARLY STA   | 0.00      | 139.13    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199510055990EM | 625500 | W/SOTOMAYOR HS        | 0.00      | 162.06    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199510435990EM | 625500 | W/LBJ MS              | 0.00      | 163.00    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511155990EM | 625500 | W/LONGORIA ELEM       | 0.00      | 757.38    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199510435990EM | 625500 | W/LBJ MS              | 0.00      | 340.59    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/OLD NAPPER          | 0.00      | 347.45    |
| 111100      | 648556   | 07/24/25 | 1942   | CITY OF PHARR-WATER | 199511155990EM | 625500 | W/LONGORIA ELEM       | 0.00      | 486.16    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 8,942.91  |
| 111100      | 648558   | 07/24/25 | 31730  | CLIMATEC, LLC       | 199519365990MO | 629900 | LABOR FEE @ LBJ MID   | 0.00      | 1,275.00  |
| 111100      | 648566   | 07/24/25 | 10248  | CRC                 | 199419475990FA | 639900 | BAR CODE LABELS - W   | 0.00      | 160.00    |
| 111100      | 648583   | 07/24/25 | 33038  | GALLS               | 19952944599000 | 639900 | POLICE UNIFORMS       | 0.00      | 345.00    |
| 111100      | 648583   | 07/24/25 | 33038  | GALLS               | 19952944599000 | 639900 | SHIPPING / HANDLING   | 0.00      | 22.31     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 367.31    |
| 111100      | 648586   | 07/24/25 | 17295  | GONZALEZ, RAFAEL    | 19921872599CI5 | 649700 | PROFESSIONALLY PREP   | 0.00      | 132.81    |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 199110025110PE | 639900 | DUMBBELLS / KETTLEB   | 0.00      | 287.28    |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 199110025110PE | 639900 | SOFTBALL BATS         | 0.00      | 98.91     |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 199110025110PE | 639900 | MICROPHONES & ACCES   | 0.00      | 44.95     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 199110025110PE | 639900 | DUMBBELLS / KETTLEB   | 0.00      | 200.88   |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 199110165110PE | 639900 | VOLLEYBALL TRAINING   | 0.00      | 125.13   |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 199110165110PE | 639900 | BOWLING ACCESSORIES   | 0.00      | 359.10   |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 199110165110PE | 639900 | WHISTLE               | 0.00      | 16.16    |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 199110165110PE | 639900 | BOWLING SUPPLIES      | 0.00      | 199.61   |
| 111100      | 648587   | 07/24/25 | 1558   | GOPHER ACTIVEWEAR & | 199110025110PE | 639900 | SHIPPING / HANDLING   | 0.00      | 79.12    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,411.14 |
| 111100      | 648595   | 07/24/25 | 1605   | HIDALGO CO IRRIGATI | 199519365990MO | 625500 | IRRIGATION AND FLOO   | 0.00      | 340.00   |
| 111100      | 648596   | 07/24/25 | 7280   | HIDALGO COUNTY TAX  | 19934945599000 | 649500 | LICENSE OR REGISTRA   | 0.00      | 176.00   |
| 111100      | 648597   | 07/24/25 | 7280   | HIDALGO COUNTY TAX  | 19934945599000 | 649500 | LICENSE OR REGISTRA   | 0.00      | 44.00    |
| 111100      | 648598   | 07/24/25 | 7280   | HIDALGO COUNTY TAX  | 19934945599000 | 649500 | LICENSE OR REGISTRA   | 0.00      | 22.00    |
| 111100      | 648599   | 07/24/25 | 7280   | HIDALGO COUNTY TAX  | 19952944599000 | 649500 | LICENSE OR REGISTRA   | 0.00      | 165.00   |
| 111100      | 648600   | 07/24/25 | 7280   | HIDALGO COUNTY TAX  | 199519365990MO | 649500 | LICENSE PLATE         | 0.00      | 52.50    |
| 111100      | 648601   | 07/24/25 | 18674  | HI-LO/O'REILLY AUTO | 199            | 131301 | CABLE TIES, 14"       | 0.00      | 218.10   |
| 111100      | 648602   | 07/24/25 | 38408  | HOLT TRUCK CENTERS  | 199            | 131301 | FUEL FILTERS, MODUL   | 0.00      | 638.25   |
| 111100      | 648603   | 07/24/25 | 30027  | HOUSTON ISD         | 199337355990BS | 621900 | ACTUARIAL CONSULTIN   | 0.00      | 6,055.11 |
| 111100      | 648606   | 07/24/25 | 26942  | INDUSTRIAL HEALTH W | 19934945599000 | 621901 | INDIVIDUAL HEALTH A   | 0.00      | 4,960.00 |
| 111100      | 648606   | 07/24/25 | 26942  | INDUSTRIAL HEALTH W | 19934945599000 | 621901 | INDIVIDUAL HEALTH A   | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 5,050.00 |
| 111100      | 648609   | 07/24/25 | 36601  | JAVIER LOPEZ        | 19934945599000 | 649900 | FUEL CREDIT CARD /    | 0.00      | 21.99    |
| 111100      | 648610   | 07/24/25 | 23186  | JEREMY CHARLES ROE  | 199130025990MU | 641154 | PER DIEM MILEAGE /    | 0.00      | 165.43   |
| 111100      | 648610   | 07/24/25 | 23186  | JEREMY CHARLES ROE  | 199130025990MU | 641154 | PER DIEM MEALS FOR    | 0.00      | 88.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 253.43   |
| 111100      | 648618   | 07/24/25 | 24071  | KANS & KEGS DRIVE T | 199417015990SM | 649700 | PROFESSIONALLY PREP   | 0.00      | 24.51    |
| 111100      | 648618   | 07/24/25 | 24071  | KANS & KEGS DRIVE T | 199417015990SM | 649700 | PROFESSIONALLY PREP   | 0.00      | 28.55    |
| 111100      | 648618   | 07/24/25 | 24071  | KANS & KEGS DRIVE T | 199417015990SM | 649700 | PROFESSIONALLY PREP   | 0.00      | 24.51    |
| 111100      | 648618   | 07/24/25 | 24071  | KANS & KEGS DRIVE T | 199417015990SM | 649700 | PROFESSIONALLY PREP   | 0.00      | 28.55    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 106.12   |
| 111100      | 648619   | 07/24/25 | 38368  | KARLA MARISOL ALVAR | 199218725990CC | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 53.26    |
| 111100      | 648620   | 07/24/25 | 27595  | KRGV TV CHANNEL 5 N | 199417285990PR | 624900 | TELEVISION ADVERTIS   | 0.00      | 1,650.00 |
| 111100      | 648622   | 07/24/25 | 27714  | LAMAR COMPANIES THE | 199417285990PR | 626900 | BILLBOARD ADVERTISI   | 0.00      | 598.00   |
| 111100      | 648622   | 07/24/25 | 27714  | LAMAR COMPANIES THE | 199417285990PR | 626900 | BILLBOARD ADVERTISI   | 0.00      | 621.00   |
| 111100      | 648622   | 07/24/25 | 27714  | LAMAR COMPANIES THE | 199417285990PR | 626900 | BILLBOARD ADVERTISI   | 0.00      | 1,899.00 |
| 111100      | 648622   | 07/24/25 | 27714  | LAMAR COMPANIES THE | 199417285990PR | 629400 | BANNERS- VINYL REPL   | 0.00      | 1,344.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 4,462.00 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|----------|
| 111100      | 648625   | 07/24/25 | 38356  | LITTLE CAESARS      | 199218725990CC | 649700 | FAST FOOD ESTABLISH   | 0.00      | 119.80   |          |
| 111100      | 648625   | 07/24/25 | 38356  | LITTLE CAESARS      | 199218725990CC | 649700 | FAST FOOD ESTABLISH   | 0.00      | 59.80    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 179.60   |
| 111100      | 648635   | 07/24/25 | 3577   | MECA SPORTSWEAR     | 199110075110MU | 649902 | LETTERMAN JACKETS B   | 0.00      | 840.00   |          |
| 111100      | 648635   | 07/24/25 | 3577   | MECA SPORTSWEAR     | 199110075110MU | 649902 | LETTERMAN JACKETS A   | 0.00      | 200.00   |          |
| 111100      | 648635   | 07/24/25 | 3577   | MECA SPORTSWEAR     | 199110075110MU | 649902 | LETTERMAN JACKETS O   | 0.00      | 320.00   |          |
| 111100      | 648635   | 07/24/25 | 3577   | MECA SPORTSWEAR     | 199110075110MU | 649902 | LETTERMAN JACKETS D   | 0.00      | 80.00    |          |
| 111100      | 648635   | 07/24/25 | 3577   | MECA SPORTSWEAR     | 199110075110MU | 649902 | LETTERMAN JACKETS D   | 0.00      | 120.00   |          |
| 111100      | 648635   | 07/24/25 | 3577   | MECA SPORTSWEAR     | 199110075110MU | 649902 | LETTERMAN JACKETS C   | 0.00      | 280.00   |          |
| 111100      | 648635   | 07/24/25 | 3577   | MECA SPORTSWEAR     | 199110075110MU | 649902 | LETTERMAN JACKETS C   | 0.00      | 40.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 1,880.00 |
| 111100      | 648637   | 07/24/25 | 38146  | MEEDER PUBLIC FUNDS | 199417355990BS | 629900 | FINANCIAL ASSET MAN   | 0.00      | 2,916.67 |          |
| 111100      | 648639   | 07/24/25 | 37975  | MICROPHONIC DESIGNS | 19911003511000 | 629900 | ELECTRONIC CONTROLS   | 0.00      | 1,500.00 |          |
| 111100      | 648639   | 07/24/25 | 37975  | MICROPHONIC DESIGNS | 19911003511000 | 629900 | ELECTRONIC CONTROLS   | 0.00      | 250.00   |          |
| 111100      | 648639   | 07/24/25 | 37975  | MICROPHONIC DESIGNS | 19911003511000 | 629900 | ELECTRONIC CONTROLS   | 0.00      | 140.75   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 1,890.75 |
| 111100      | 648643   | 07/24/25 | 38164  | MSPARK              | 199417285990PR | 624900 | PROMOTIONAL OR ADVE   | 0.00      | 3,673.50 |          |
| 111100      | 648644   | 07/24/25 | 38010  | MUNOZ, MARCO DARIEN | 199118725110MU | 629900 | MUSICIANS SERVICES    | 0.00      | 700.00   |          |
| 111100      | 648646   | 07/24/25 | 24417  | NALCO COMPANY       | 199519365990MO | 624900 | 12 MONTH WATER TREA   | 0.00      | 3,101.20 |          |
| 111100      | 648647   | 07/24/25 | 23901  | NASASP, INC.        | 199417355990BS | 649500 | SECTORAL BUSINESS A   | 0.00      | 39.00    |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511205990EM | 625500 | W/CANTU ELEM          | 0.00      | 93.61    |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511205990EM | 625500 | W/A. CANTU ELEM       | 0.00      | 93.61    |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510455990EM | 625500 | W/YZAGUIRRE MS        | 0.00      | 93.61    |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511185990EM | 625500 | W/GARZA-PENA ELEM     | 0.00      | 93.61    |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510485990EM | 625500 | W/MURPHY MS           | 0.00      | 93.61    |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510035990EM | 625500 | W/NORTH HS            | 0.00      | 95.49    |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511205990EM | 625500 | W/A. CANTU ELEM       | 0.00      | 104.61   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510035990EM | 625500 | W/NORTH HS            | 0.00      | 116.59   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510455990EM | 625500 | W/YZAGUIRRE MS        | 0.00      | 130.38   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511295990EM | 625500 | W/TREVINO ELEM        | 0.00      | 138.44   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510455990EM | 625500 | W/YZAGUIRRE MS        | 0.00      | 140.82   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511245990EM | 625500 | W/DR. LONG ELEM       | 0.00      | 232.12   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510485990EM | 625500 | W/MURPHY MS           | 0.00      | 236.50   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510035990EM | 625500 | W/NORTH HS            | 0.00      | 257.61   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511295990EM | 625500 | W/TREVINO ELEM        | 0.00      | 265.05   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511185990EM | 625500 | W/GARZA-PENA ELEM     | 0.00      | 290.20   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511205990EM | 625500 | W/A. CANTU ELEM       | 0.00      | 299.26   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511185990EM | 625500 | W/GARZA-PENA ELEM     | 0.00      | 371.04   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511225990EM | 625500 | W/REED & MOCK ELEM    | 0.00      | 395.82   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511245990EM | 625500 | W/DR. LONG ELEM       | 0.00      | 638.41   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511295990EM | 625500 | W/TREVINO ELEM        | 0.00      | 732.62   |          |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510485990EM | 625500 | W/MURPHY MS           | 0.00      | 885.99   |          |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510035990EM | 625500 | W/NORTH HS            | 0.00      | 909.80    |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510455990EM | 625500 | W/YZAGUIRRE MS        | 0.00      | 1,234.49  |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510035990EM | 625500 | W/NORTH HS            | 0.00      | 5,464.14  |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199510485990EM | 625500 | W/MURPHY MS           | 0.00      | 18.71     |
| 111100      | 648651   | 07/24/25 | 5501   | NORTH ALAMO WATER S | 199511205990EM | 625500 | W/CANTU ELEM          | 0.00      | 60.56     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 13,486.70 |
| 111100      | 648654   | 07/24/25 | 36411  | OTTER GRAPHICS, INC | 19911003511000 | 639900 | PRINTER TONER         | 0.00      | 88.60     |
| 111100      | 648656   | 07/24/25 | 36097  | PINTURAS Y LACAS, I | 199            | 131100 | MMM03682/EA 2090 1.   | 0.00      | 431.52    |
| 111100      | 648656   | 07/24/25 | 36097  | PINTURAS Y LACAS, I | 199            | 131100 | MMM03683/EA 2090 2    | 0.00      | 685.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,117.32  |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 579.24    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519355990EM | 631941 | AIR FILTERS 24X24X1   | 0.00      | 76.92     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519355990EM | 631941 | TEMPERATURE SENSOR    | 0.00      | 246.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 137.34    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 52.58     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | LABOR FEE FOR REGUL   | 0.00      | 100.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | CRIMPING MATERIALS/   | 0.00      | 3.21      |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | CABLE ACCESSORIES     | 0.00      | 25.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | ANTENNA ACCESSORY     | 0.00      | 50.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | RADIO FOR A TOTAL O   | 0.00      | 565.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | RADIO FREQUENCY TRA   | 0.00      | 35.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | LABOR FEE FOR INSTA   | 0.00      | 150.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | CRIMPING MATERIALS/   | 0.00      | 3.00      |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | CABLE ACCESSORIES     | 0.00      | 25.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | RADIO FOR A TOTAL O   | 0.00      | 624.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | TRANS#4452-1- LATEX   | 0.00      | 421.40    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | INV#RWP39KSY7PXEX-    | 0.00      | 610.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | INV#4339-0 PTI BIEG   | 0.00      | 105.35    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | MAROON LATEX PAINTS   | 0.00      | 65.14     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | QUICKSET LITE DRYWA   | 0.00      | 12.21     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | INV#51054003-00-WEL   | 0.00      | 39.80     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | INV#36109-CRUSHED L   | 0.00      | 114.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | PANELS OR PANELING    | 0.00      | 119.70    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | INV#36139-CRUSHED L   | 0.00      | 114.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199518715990SM | 631800 | SHRUBS                | 0.00      | 72.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199518715990SM | 631800 | FOXTAIL FERN PLANTS   | 0.00      | 60.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199518715990SM | 631800 | SHRUBS                | 0.00      | 140.00    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199518715990SM | 631700 | COMMERCIAL SEAMLESS   | 0.00      | 446.27    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199518715990SM | 631700 | DRYWALL JOINT COMPO   | 0.00      | 51.92     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199518715990SM | 631700 | BRACES                | 0.00      | 12.92     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | TRANS#4596-5 STAIN    | 0.00      | 265.35    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | LATEX PAINTS BLOCKI   | 0.00      | 88.45     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | TRANS#6326-6- PAINT   | 0.00      | 84.36     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | TRANS#6325-8 FINISH   | 0.00      | 176.90    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631700 | INV#2505-012766- ST   | 0.00      | 149.98    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | INV#RECEIPT#RS-6996   | 0.00      | 146.88    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | WELDING MATERIALS A   | 0.00      | 409.92    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 199519365990MO | 631800 | REINFORCING BAR OR    | 0.00      | 15.60     |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|--------|
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | WELDING MATERIALS A   | 0.00      | 72.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#W5CJ0N0108MTY-    | 0.00      | 475.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631600 | INV#588540- PROPANE   | 0.00      | 32.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631600 | PROPANE TANK REFILL   | 0.00      | 32.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#4798-7 PAINT    | 0.00      | 105.35 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#6389-4- PAINT L   | 0.00      | 42.18  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#78457- EYE BOLT   | 0.00      | 4.56   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631700 | PAINT NOZZLES         | 0.00      | 44.99  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631700 | PAINT ROLLER COVERS   | 0.00      | 31.05  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631700 | PAINT NOZZLES         | 0.00      | 176.90 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631700 | PAINT NOZZLES         | 0.00      | 44.99  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | EYE BOLTS 3/8-16X4    | 0.00      | 4.56   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | S HOOKS / HOOK COLL   | 0.00      | 2.96   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | 5/16X4 EYE BOLTS      | 0.00      | 2.16   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | HEX LOCKNUTS 1/4IN    | 0.00      | 0.30   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | 3/8IN HEXAGONAL NUT   | 0.00      | 0.38   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#5020-5 -PAINT   | 0.00      | 90.85  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#5018-9 - BLOC   | 0.00      | 85.40  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#MS0NJMC1D08B2-    | 0.00      | 435.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#F9A4S057GWWNE-    | 0.00      | 475.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#6418-1- LATEX   | 0.00      | 88.45  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#5265-ADHESIVE /   | 0.00      | 150.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#6573-3 PAINT (S   | 0.00      | 90.85  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#5126-0 PAINT    | 0.00      | 176.90 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#5019-7 PAINT    | 0.00      | 210.70 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#5234-2 PAINT    | 0.00      | 42.18  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#6656-6-PAINT PM   | 0.00      | 90.05  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#5125-2 PAINT    | 0.00      | 210.70 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#6574-1 PAINT    | 0.00      | 210.70 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#6658-2- PAINT (   | 0.00      | 22.07  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | PAINT SW6512 BALMY    | 0.00      | 138.40 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | PAINT SW6504 SKY HI   | 0.00      | 272.55 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | PAINT SW7015 REPOSE   | 0.00      | 316.05 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199417285990PR | 629900 | INTERNET ADVERTISIN   | 0.00      | 202.23 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199417285990PR | 629900 | INTERNET ADVERTISIN   | 0.00      | 97.41  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199417285990PR | 629900 | INTERNET ADVERTISIN   | 0.00      | 207.75 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#6655-8 PAINT (S   | 0.00      | 90.85  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199417285990PR | 629900 | INTERNET ADVERTISIN   | 0.00      | 2.99   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199417285990PR | 629900 | INTERNET ADVERTISIN   | 0.00      | 2.99   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19941702599000 | 649700 | PROFESSIONALLY PREP   | 0.00      | 134.91 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199417285990PR | 629900 | INTERNET ADVERTISIN   | 0.00      | 500.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199417285990PR | 629900 | PHOTOGRAPHY SERVICE   | 0.00      | 200.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199417285990PR | 629900 | VIDEO STREAMING SYS   | 0.00      | 190.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 165.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 152.54 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 309.54 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR REGUL   | 0.00      | 332.50 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 122.40 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 21.95  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR ENFVI   | 0.00      | 10.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.98  |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|--------|
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 434.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 750.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 46.47  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR MACHI   | 0.00      | 25.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 43.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 2.54   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 119.80 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.49  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 19.95  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 23.90  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 22.50  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES/ MOTOR VEHICL   | 0.00      | 23.56  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 47.01  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 362.64 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BILLING SERVICES FO   | 0.00      | 6.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | LABOR FEE TO REPAIR   | 0.00      | 58.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | WELDING WRE (CREDI    | 0.00      | 16.72  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#150975- WELDING   | 0.00      | 333.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | WELDING MATERIALS A   | 0.00      | 58.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | BASE PLATE 4X4 1/4"   | 0.00      | 77.50  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | 2" PLASTIC TUBE PLU   | 0.00      | 62.50  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | CASTER SWIVEL BASE    | 0.00      | 103.92 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631600 | INV#588536- PROPANE   | 0.00      | 26.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#95922-PLUS 3 RE   | 0.00      | 12.98  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | OIL BASED PAINTS 12   | 0.00      | 96.96  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | ORDER#66335426-ADVA   | 0.00      | 206.80 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 16X25X2   | 0.00      | 52.56  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 12X24X1   | 0.00      | 103.44 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS ZLP1224   | 0.00      | 51.72  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS ZLP1625   | 0.00      | 61.44  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 579.24 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631602 | REFRIGERANT COMPRES   | 0.00      | 215.86 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-382639- OI   | 0.00      | 2.49   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 71.90  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-382984-OIL   | 0.00      | 2.49   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 51.98  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 50.99  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 32.63  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 85.46  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 30.45  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 48.64  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | HEATER HOSE ASSEMBL   | 0.00      | 36.69  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | IGNITION COIL         | 0.00      | 107.28 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | HOSE ASSEMBLY         | 0.00      | 22.15  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 98.55  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | A/C HOSE ASSEMBLY     | 0.00      | 46.87  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631602 | SPARK PLUGS           | 0.00      | 129.12 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 2X4-16 TREATED TIMB   | 0.00      | 247.25 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 2X4-8 TREATED TIMBE   | 0.00      | 643.50 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#152864140-001 P   | 0.00      | 5.96   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#30855788- 2X4X1   | 0.00      | 65.38  |



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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|----------|
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | PLYWOOD 15/32         | 0.00      | 192.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 1/4X1/4" MALE TUBE    | 0.00      | 4.45     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | HOSE OR PIPE CLAMPS   | 0.00      | 2.12     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#31856542-2X4-8'   | 0.00      | 134.70   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | PLYWOOD 3/4 4X8       | 0.00      | 341.94   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#31856514-5/16"    | 0.00      | 34.68    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#31856541- 8X8X1   | 0.00      | 20.90    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#247827- READY M   | 0.00      | 65.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | READY MIX CONCRETE    | 0.00      | 1.95     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#31856752- REINF   | 0.00      | 119.76   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#153124232-001-H   | 0.00      | 573.81   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | HUNTER PGV ANGLE GL   | 0.00      | 94.14    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#85886- SIDING 4   | 0.00      | 703.68   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#31856753-ALL WE   | 0.00      | 104.19   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | ROOFING MATERIALS-L   | 0.00      | 109.90   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | ROOFING MATERIALS-    | 0.00      | 109.89   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | WELDER TORCH & SUPP   | 0.00      | 98.79    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#149867-METAL FE   | 0.00      | 681.50   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | METAL FENCING / MAT   | 0.00      | 20.45    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | TRANS#151184- 4X4 B   | 0.00      | 46.50    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | 4X4 BASE PLATE W/ A   | 0.00      | 120.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631700 | HIGH PRESSURE LAMIN   | 0.00      | 234.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631700 | 3/4 4X8 PLYWOOD       | 0.00      | 111.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631700 | STILE MAPLE WOOD 2"   | 0.00      | 98.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#2505-014795- 12   | 0.00      | 587.30   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | LUMBER 2X6-12         | 0.00      | 146.28   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | WIRE NAILS            | 0.00      | 60.99    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | PLYWOOD 48X3/4        | 0.00      | 47.19    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#90624- 6X1 1/2I   | 0.00      | 13.96    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#30856657-19/32    | 0.00      | 221.94   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 504.12   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 561.63   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#643708- WOODEN    | 0.00      | 65.94    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 4X4X8 TREATED TIMBE   | 0.00      | 23.36    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TREATED TIMBER 2X6X   | 0.00      | 24.76    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 5/4X6X12 DECKING TR   | 0.00      | 174.24   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 2X6X12 TREATED TIMB   | 0.00      | 105.56   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 2X4X12 TREATED TIMB   | 0.00      | 134.12   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#99112-TREATED L   | 0.00      | 9.68     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 2X12X12 TREATED LUM   | 0.00      | 34.78    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#31857365- REINF   | 0.00      | 149.70   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | TIE WIRE ROPE 3 1/2   | 0.00      | 15.63    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#153957243-001-R   | 0.00      | 252.06   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | RED HOT PVC CEMENTI   | 0.00      | 35.60    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR CAPACITOR 12.5    | 0.00      | 11.72    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 118.42   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631800 | MOWER PARTS OR ACCE   | 0.00      | 42.82    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631800 | MOWER PARTS OR ACCE   | 0.00      | 12.30    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631800 | MOWER PARTS OR ACCE   | 0.00      | 31.14    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 1,169.71 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#91133- 3M STREN   | 0.00      | 215.52   |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|--------|
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#Y06MFYTHV993C -   | 0.00      | 357.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#6014-8 - CUST   | 0.00      | 184.80 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#4110-5- PAINT   | 0.00      | 182.25 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TRANS#5917-3- LATEX   | 0.00      | 384.50 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631800 | HARDWARE STAPLES      | 0.00      | 43.99  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#RS-68720- WELDI   | 0.00      | 24.36  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | IRON ANGLES 5X5X5/1   | 0.00      | 147.29 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#5HSCCA2VTT47E-    | 0.00      | 475.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX50          | 0.00      | 14.09  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX39          | 0.00      | 12.18  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS 5VX930 BELT   | 0.00      | 510.36 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 10X20X1   | 0.00      | 147.84 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 20"X60"   | 0.00      | 684.18 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 25"X60"   | 0.00      | 858.18 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 20"X60"   | 0.00      | 570.15 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 25"X60"   | 0.00      | 715.15 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 233.90 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 3.08   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | TUBE COUPLING 1/2IN   | 0.00      | 2.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | PVC PLASTIC TUBING    | 0.00      | 23.78  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | PVC PLASTIC TUBING    | 0.00      | 23.78  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | PVC PLASTIC TUBING    | 0.00      | 23.78  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | PVC PLASTIC TUBING    | 0.00      | 23.78  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HOSE OR PIPE CLAMPS   | 0.00      | 53.46  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199538015990CP | 629900 | ROUTE NAVIGATION SO   | 0.00      | 360.99 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | DRAIN BOWLS 30X75 A   | 0.00      | 145.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199538015990CP | 629900 | ROUTE NAVIGATION SO   | 0.00      | 417.82 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES/ MOTOR VEHICL   | 0.00      | 105.25 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 41.99  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631900 | BUSES / MOTOR VEHIC   | 0.00      | 94.28  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 44.21  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 46.73  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 54.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | LABOR FEE TO REMOVE   | 0.00      | 58.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 123.14 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 52.21  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | BUSES / MOTOR VEHIC   | 0.00      | 24.84  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | BUSES / MOTOR VEHIC   | 0.00      | 34.77  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | BUSES / MOTOR VEHIC   | 0.00      | 110.54 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | BUSES / MOTOR VEHIC   | 0.00      | 20.22  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR A REG   | 0.00      | 48.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 123.14 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 6.86   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 854.04 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 403.06 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 639900 | WASHER ASSEMBLED SC   | 0.00      | 11.99  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 639900 | WASHER ASSEMBLED SC   | 0.00      | 11.99  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 120.73 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 24.02  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR REGUL   | 0.00      | 58.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 242.21 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|----------|
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 316.51   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 137.34   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 52.58    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 27.44    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 5.21     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 1,171.88 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 363.17   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#S24178- ELECTRI   | 0.00      | 342.30   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | ROLL GREENFIELD ELE   | 0.00      | 90.10    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631700 | SWITCH PART OR ACCE   | 0.00      | 133.36   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | PVC PLASTIC PIPE CO   | 0.00      | 196.28   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | AUTH#053718- MAINLI   | 0.00      | 79.53    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#S24795-LOCKING    | 0.00      | 10.78    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | LOCKING PLUG          | 0.00      | 10.48    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | CIRCUIT BREAKERS      | 0.00      | 44.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | ELECTRICAL CABLE AN   | 0.00      | 22.62    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-379457-OIL   | 0.00      | 4.31     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 71.90    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631700 | ELECTRICAL METALLIC   | 0.00      | 46.02    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631700 | 1 1/2 STRAP CLAMPS    | 0.00      | 10.32    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | INV#153854807-001-6   | 0.00      | 295.40   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | 6IN TUBE COUPLING     | 0.00      | 38.66    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | AUTH#026466- ELECTR   | 0.00      | 125.49   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | ELECTRICAL CABLE AN   | 0.00      | 39.01    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631700 | TIME DELAY FUSES-60   | 0.00      | 440.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | AUTOMOTIVE WINDSHIE   | 0.00      | 6.38     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-379458-OIL   | 0.00      | 4.31     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 71.90    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | AUTOMOTIVE WINDSHIE   | 0.00      | 6.38     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-379462-ENG   | 0.00      | 154.58   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES     | 0.00      | 197.18   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES F   | 0.00      | 3.00     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | V BELTS               | 0.00      | 38.20    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-379459- OI   | 0.00      | 2.49     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 77.90    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | WIPER BLADES          | 0.00      | 43.18    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | AUTOMOTIVE WINDSHIE   | 0.00      | 6.38     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631602 | PRESSURE SENSORS      | 0.00      | 58.74    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-382634- BU   | 0.00      | 34.42    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631602 | INV#1722-381686-BUS   | 0.00      | 36.33    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199518715990SM | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 54.93    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-382042-AUT   | 0.00      | 89.88    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 18.72    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-382043-OIL   | 0.00      | 2.49     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 71.90    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-382039- VE   | 0.00      | 279.30   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES F   | 0.00      | 6.00     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-381684- DI   | 0.00      | 39.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | DISC BRAKE PADS (RE   | 0.00      | 39.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-382636- OI   | 0.00      | 2.49     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 51.98    |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|----------|
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-382637- OI   | 0.00      | 2.49     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 51.98    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-382632- TU   | 0.00      | 173.40   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-382640- SP   | 0.00      | 77.28    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 50.79    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | OIL FILTERS           | 0.00      | 2.49     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | AIR FILTERS           | 0.00      | 15.83    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | BUSES / MOTOR VEHIC   | 0.00      | 71.90    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | INV#1722-382641- VE   | 0.00      | 197.18   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631602 | VEHICLE BATTERIES F   | 0.00      | 3.00     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 68.95    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 42.98    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 537.86   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 1,424.75 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 58.94    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO REMOVE   | 0.00      | 475.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR ENVIR   | 0.00      | 10.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE MACHINE E   | 0.00      | 25.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 43.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 119.80   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.49    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 28.50    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 1,171.88 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 82.90    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO REPLAC   | 0.00      | 1,155.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR COMPU   | 0.00      | 99.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BILLING SERVICES FO   | 0.00      | 105.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 126.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 89.43    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 89.43    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 434.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 217.48   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 22.50    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | LABOR FEE TO REMOVE   | 0.00      | 570.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 27.14    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 19.52    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 20.45    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 154.24   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 32.22    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | LABOR FEE FOR ENVIR   | 0.00      | 10.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | LABOR FEE FOR MACHI   | 0.00      | 25.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 43.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 2.54     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 89.85    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 34.20    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 167.62   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | RADIO FREQUENCY TRA   | 0.00      | 35.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | LABOR FEE             | 0.00      | 33.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 167.62   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | VECHICLE DIAGNOSTIC   | 0.00      | 200.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 7.98     |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|--------|
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 40.36  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 6.64   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO REMOVE   | 0.00      | 142.50 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 9.72   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 8.55   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 284.68 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 173.36 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 639900 | TAG HOLDERS OR ACCE   | 0.00      | 45.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR REGUL   | 0.00      | 40.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19941702599000 | 649700 | PROFESSIONALLY PREP   | 0.00      | 134.91 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19941702599000 | 649700 | PROFESSIONALLY PREP   | 0.00      | 134.91 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 209.33 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519365990MO | 631800 | INV#51053903-00 -4"   | 0.00      | 6.90   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 12X24X1   | 0.00      | 103.44 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 20X20X1   | 0.00      | 211.68 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 74.97  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 312.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | CLAMPS 3/8 IN - 1IN   | 0.00      | 1.98   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | CLAMPS 3/8 IN - 1IN   | 0.00      | 1.98   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | CLAMPS 3/8 IN - 1IN   | 0.00      | 1.98   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | CLAMPS 3/8 IN - 1IN   | 0.00      | 1.98   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | PVC PLASTIC TUBING    | 0.00      | 23.78  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | PVC PLASTIC TUBING    | 0.00      | 23.78  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | PVC PLASTIC TUBING    | 0.00      | 23.78  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 16X20X2   | 0.00      | 291.36 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | WATER PUMPS CONDENS   | 0.00      | 69.02  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 3.08   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 3.08   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 3.08   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | CLAMPS 3/8 IN - 1IN   | 0.00      | 1.98   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | CLAMPS 3/8 IN - 1IN   | 0.00      | 1.98   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | CLAMPS 3/8 IN - 1IN   | 0.00      | 1.98   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | CLAMPS 3/8 IN - 1IN   | 0.00      | 1.98   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 16X25X4   | 0.00      | 74.32  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX58 BELTS    | 0.00      | 50.76  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS 5L530 BELTS   | 0.00      | 37.74  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 175.93 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR CAPACITOR 20MFD   | 0.00      | 12.91  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | SHEAVES OR PULLEYS    | 0.00      | 330.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS BX57 BELTS    | 0.00      | 48.82  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS BX48 BELTS    | 0.00      | 44.50  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | GRILLES 24X24 TBAR    | 0.00      | 418.80 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 71.30  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR CONDITIONER PAR   | 0.00      | 25.91  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX58 BUELLC   | 0.00      | 76.14  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | CONTACTORS LC1D50AG   | 0.00      | 853.38 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | GENERAL PURPOSE REL   | 0.00      | 9.53   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | ACETYLENE GAS CONTE   | 0.00      | 61.04  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | OXYGEN O GAS CONTEN   | 0.00      | 45.69  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 87.29  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 320.00 |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|----------|
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 248.48   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | MOTOR DRIVE OR CONT   | 0.00      | 31.88    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | GRILLES RAFG 24X24X   | 0.00      | 418.80   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 346.58   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | MOTOR MOUNT OR BASE   | 0.00      | 48.48    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | FIXED CAPACITORS 20   | 0.00      | 3.09     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS BX57          | 0.00      | 38.94    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | COMMERCIAL COPPER P   | 0.00      | 73.33    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | FIBER INSULATION 3/   | 0.00      | 24.96    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | WIRE ASSEMBLY 14 AW   | 0.00      | 278.34   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HOSE OR PIPE CLAMPS   | 0.00      | 9.59     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HOSE OR PIPE CLAMPS   | 0.00      | 7.35     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | FIBER INSULATION LI   | 0.00      | 158.27   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 146.98   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | SILICONE TUBING1/4"   | 0.00      | 23.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 6.57     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 96.85    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS FAN BELT A4   | 0.00      | 23.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 837.60   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS ZLP2025   | 0.00      | 31.68    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | FUSE 45H06 FUSE LPJ   | 0.00      | 81.20    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | VALVE KITS 8009308    | 0.00      | 98.96    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS BX99 BELT     | 0.00      | 127.89   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 123.95   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | CONTROL UNIT UTC000   | 0.00      | 799.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 1,169.71 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | WATER PUMPS 545600-   | 0.00      | 173.38   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 691.65   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 606.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS 4L250 BELT    | 0.00      | 15.22    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX27 BELT     | 0.00      | 10.97    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX 28 BELT    | 0.00      | 11.12    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX22          | 0.00      | 34.64    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS 4L220         | 0.00      | 7.61     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS 4L210         | 0.00      | 12.12    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX24          | 0.00      | 17.58    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX32          | 0.00      | 21.32    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX 30         | 0.00      | 23.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 275.22   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 198.06   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 125.60   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 1"X20"X   | 0.00      | 833.94   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | AIR FILTERS 25"X90"   | 0.00      | 520.80   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS               | 0.00      | 28.81    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX52          | 0.00      | 14.32    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS 1089861 BX6   | 0.00      | 115.96   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 585.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 562.50   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | HEATING AND COOLING   | 0.00      | 859.90   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS BX66          | 0.00      | 26.91    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS BX75          | 0.00      | 89.64    |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|--------|
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX60          | 0.00      | 17.44  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX51          | 0.00      | 28.36  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS BX64          | 0.00      | 52.46  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS BX71          | 0.00      | 28.47  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS BX78          | 0.00      | 31.13  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX54          | 0.00      | 29.40  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 199519355990EM | 631941 | V BELTS AX49          | 0.00      | 13.82  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | LABOR FEE FOR A TOT   | 0.00      | 20.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | BUSES / MOTOR VEHIC   | 0.00      | 18.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | BUSES / MOTOR VEHIC   | 0.00      | 43.90  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | LABOR FEE TO INSTAL   | 0.00      | 150.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | CRIMPING MATERIALS/   | 0.00      | 3.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | CABLE ACCESSORIES/    | 0.00      | 25.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | ANTENNA ACCESSORY/    | 0.00      | 42.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | PROGRAMMING FOR BAS   | 0.00      | 35.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | RADIOS FOR A TOTAL    | 0.00      | 624.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | LABOR FEE FOR INSTA   | 0.00      | 150.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | CRIMPING MATERIALS/   | 0.00      | 3.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | CABLE ACCESSORIES/    | 0.00      | 25.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | ANTENNA ACCESSORY/A   | 0.00      | 42.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | RADIO FOR A TOTAL O   | 0.00      | 624.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 629901 | PROGRAMMING FOR BAS   | 0.00      | 35.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 650.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 80.58  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 639900 | PROPANE FOR FORKLIF   | 0.00      | 26.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 5.89   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 28.53  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE TO REPLAC   | 0.00      | 150.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 30.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 406.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 58.40  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | SILICONE SEALANT FO   | 0.00      | 37.98  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 639900 | SCREWDRIVER ACCESSO   | 0.00      | 29.99  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 639900 | SCREWDRIVER ACCESSO   | 0.00      | 50.99  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 639900 | BILLING SERVICES FO   | 0.00      | 2.42   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 6.59   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 33.58  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 15.37  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 118.25 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 125.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 125.00 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | INSPECTION TAG FEE    | 0.00      | 40.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | INSPECTION TAG FEE    | 0.00      | 40.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | INSPECTION TAG FEE    | 0.00      | 40.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 629901 | INSPECTION TAG FEE    | 0.00      | 40.00  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES/ MOTOR VEHICL   | 0.00      | 120.44 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 639900 | PADLOCKS / KNOX BOX   | 0.00      | 30.88  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 16.79  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 15.29  |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 154.38 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 66.48  |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|----------|
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 5.39     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 16.79    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 12.78    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 61.75    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 70.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 283.50   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 628.75   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 35.54    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 1,074.84 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | FREIGHT / TOLL FEE    | 0.00      | 40.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | SCALE MONITORING FO   | 0.00      | 14.75    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 537.86   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 1,049.68 |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | FREIGHT / TOLL FEE    | 0.00      | 40.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 639900 | HOSE REEL FOR THE S   | 0.00      | 250.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 30.90    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR REGUL   | 0.00      | 475.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 19.52    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 14.84    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 11.44    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR A TOT   | 0.00      | 10.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | LABOR FEE FOR A TOT   | 0.00      | 25.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 43.00    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 119.80   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES/ MOTOR VEHICL   | 0.00      | 23.49    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 28.50    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES/ MOTOR VEHICL   | 0.00      | 332.61   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 21.64    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 7.22     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 9.00     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 105.25   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 2.16     |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 31.36    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 16.16    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 75.21    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 53.31    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 43.84    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 434.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 102.74   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 72.76    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 179.24   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 21.29    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945523000 | 631902 | BUSES / MOTOR VEHIC   | 0.00      | 20.40    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 366.36   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 13.75    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 64.20    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 185.00   |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES/ MOTOR VEHICL   | 0.00      | 25.12    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 12.59    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 14.39    |
| 111100    | 648671   | 07/24/25 | 27904  | PNC BANK | 19934945599000 | 631904 | BUSES / MOTOR VEHIC   | 0.00      | 3.95     |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 639900 | KEYS FOR NEW BUSES   | 0.00      | 20.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 639900 | BILLING SERVICES FO  | 0.00      | 0.70      |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945523000 | 631902 | BUSES / MOTOR VEHIC  | 0.00      | 156.99    |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 631904 | BUSES / MOTOR VEHIC  | 0.00      | 5.98      |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945523000 | 631902 | BUSES/ MOTOR VEHICL  | 0.00      | 22.36     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 639900 | DEGREASING COMPOUND  | 0.00      | 14.98     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | ANTENNA ACCESSORY    | 0.00      | 42.00     |
| 111100      | 648671   | 07/24/25 | 27904  | PNC BANK            | 19934945599000 | 629901 | LABOR FEE TO ADJUST  | 0.00      | 400.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 80,165.13 |
| 111100      | 648672   | 07/24/25 | 37475  | PRINTING B (THE)    | 19921801599TEK | 649900 | TSHIRTXXL            | 0.00      | 24.00     |
| 111100      | 648672   | 07/24/25 | 37475  | PRINTING B (THE)    | 19921801599TEK | 649900 | TSHIRT               | 0.00      | 624.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 648.00    |
| 111100      | 648673   | 07/24/25 | 29515  | PSJA A. & W. ARNOLD | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 350.00    |
| 111100      | 648675   | 07/24/25 | 29513  | PSJA AIDA C. ESCOBA | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 350.00    |
| 111100      | 648676   | 07/24/25 | 29514  | PSJA ARNOLDO CANTU, | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 500.00    |
| 111100      | 648677   | 07/24/25 | 26534  | PSJA AUGUSTO GUERRA | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 400.00    |
| 111100      | 648681   | 07/24/25 | 27343  | PSJA CARMEN ANAYA E | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 500.00    |
| 111100      | 648682   | 07/24/25 | 18377  | PSJA CESAR CHAVEZ E | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 500.00    |
| 111100      | 648683   | 07/24/25 | 0300   | PSJA CLOVER ELEM. A | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 400.00    |
| 111100      | 648684   | 07/24/25 | 4951   | PSJA DOEDYNS SCHOOL | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 500.00    |
| 111100      | 648685   | 07/24/25 | 0310   | PSJA EDITH & ETHEL  | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 350.00    |
| 111100      | 648687   | 07/24/25 | 10089  | PSJA FARIAS ELEMENT | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 350.00    |
| 111100      | 648688   | 07/24/25 | 0368   | PSJA FORD ELEM. ACT | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 400.00    |
| 111100      | 648689   | 07/24/25 | 26584  | PSJA GARCIA ELEMENT | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 400.00    |
| 111100      | 648690   | 07/24/25 | 0294   | PSJA GARZA-PENA ELE | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 400.00    |
| 111100      | 648691   | 07/24/25 | 30740  | PSJA JOHN MCKEEVER  | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 350.00    |
| 111100      | 648692   | 07/24/25 | 11190  | PSJA KELLY-PHARR EL | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 350.00    |
| 111100      | 648694   | 07/24/25 | 27240  | PSJA LONG ELEMENTAR | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 350.00    |
| 111100      | 648695   | 07/24/25 | 0293   | PSJA LONGORIA ELEM. | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 350.00    |
| 111100      | 648696   | 07/24/25 | 28882  | PSJA MARCIA GARZA E | 19911869511STU | 649900 | STUDENT INCENTIVES-  | 0.00      | 500.00    |
| 111100      | 648698   | 07/24/25 | 1912   | PSJA PRINT SHOP ACC | 19911002511000 | 639900 | PRINT SHOP PRINTING  | 0.00      | 12.50     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648701   | 07/24/25 | 8849   | PSJA SANTOS LIVAS E | 19911869511STU | 649900 | STUDENT INCENTIVES-   | 0.00      | 400.00    |
| 111100      | 648705   | 07/24/25 | 38590  | RETIRED L.E. CONSUL | 19952944599000 | 639500 | WORKPLACE SAFETY TR   | 0.00      | 1,999.99  |
| 111100      | 648705   | 07/24/25 | 38590  | RETIRED L.E. CONSUL | 19952944599000 | 639900 | PARTS OF GUNS OR PI   | 0.00      | 1,920.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 3,919.99  |
| 111100      | 648706   | 07/24/25 | 30910  | RODRIGUEZ SCREEN PR | 19911002511000 | 649900 | STUDENT SHIRTS - FO   | 0.00      | 2,616.00  |
| 111100      | 648707   | 07/24/25 | 32701  | ROSALINDA SANCHEZ   | 199218725990CC | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 15.40     |
| 111100      | 648708   | 07/24/25 | 33100  | SAFEGUARD FIRE      | 199518715990SM | 624900 | LABOR FEE             | 0.00      | 110.00    |
| 111100      | 648708   | 07/24/25 | 33100  | SAFEGUARD FIRE      | 199518715990SM | 624900 | FIRE SPRINKLER SYST   | 0.00      | 1,500.00  |
| 111100      | 648708   | 07/24/25 | 33100  | SAFEGUARD FIRE      | 199518715990SM | 624900 | LABOR FEE.            | 0.00      | 110.00    |
| 111100      | 648708   | 07/24/25 | 33100  | SAFEGUARD FIRE      | 199518715990SM | 624900 | LABOR FEE             | 0.00      | 110.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 1,830.00  |
| 111100      | 648710   | 07/24/25 | 27389  | SHERWIN WILLIAMS    | 199518715990SM | 631700 | LATEX PAINTS WO 0     | 0.00      | 299.75    |
| 111100      | 648710   | 07/24/25 | 27389  | SHERWIN WILLIAMS    | 199518715990SM | 631700 | LATEX PAINTS          | 0.00      | 90.85     |
| 111100      | 648710   | 07/24/25 | 27389  | SHERWIN WILLIAMS    | 199518715990SM | 631700 | LATEX PAINTS          | 0.00      | 184.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 575.40    |
| 111100      | 648711   | 07/24/25 | 37935  | SKO ELITE REPAIR LL | 199518715990SM | 624901 | CONSTRUCTION CONTRA   | 0.00      | 75,483.45 |
| 111100      | 648713   | 07/24/25 | 25222  | SOUTH TEXAS COLLEGE | 199110025110MU | 641202 | TOURNAMENT/ REGISTR   | 0.00      | 1,350.00  |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199511215990EM | 625900 | G/S.LIVAS/NORTH ALA   | 0.00      | 256.43    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510415990EM | 625900 | G/AUSTIN MS           | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510115990EM | 625900 | G/BUELL HS            | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199519445990EM | 625900 | G/PSJA POLICE DEPT    | 0.00      | 241.64    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199511065990EM | 625900 | G/DOEDYNS ELEM        | 0.00      | 246.06    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510035990EM | 625900 | G/NORTH HS            | 0.00      | 249.06    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199511225990EM | 625900 | G/REED-MOCK ELEM      | 0.00      | 260.16    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510035990EM | 625900 | G/NORTH HS            | 0.00      | 285.28    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510095990EM | 625900 | G/T. JEFFERSON HS     | 0.00      | 106.78    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199519355990EM | 625900 | GAS/PSJA HEALTH       | 0.00      | 106.78    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510085990EM | 625900 | G/CCTA HS             | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199519355990EM | 625900 | G/OLD YZAGUIRRE MD    | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199511235990EM | 625900 | G/C. CHAVEZ ELEM      | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510425990EM | 625900 | G/ALAMO MS            | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199519365990EM | 625900 | G/MAINTENANCE         | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199511085990EM | 625900 | G/FORD ELEM SCIENCE   | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510025990EM | 625900 | G/MEMORIAL HS         | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199519355990EM | 625900 | G/YZAGUIRRE MS        | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510015990EM | 625900 | G/PSJA HS             | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199519355990EM | 625900 | G/OLD BOWIE           | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510455990EM | 625900 | G/YZAGUIRRE MS        | 0.00      | 240.17    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199518755990EM | 625900 | G/CENTRAL KITCHEN     | 0.00      | 323.82    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510025990EM | 625900 | G/MEMORIAL HI POOL    | 0.00      | 352.90    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199519355990EM | 625900 | G/PSJA HIGH POOL      | 0.00      | 378.40    |
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510015990EM | 625900 | G/PSJA HS             | 0.00      | 380.72    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | 648716   | 07/24/25 | 21731  | TEXAS GAS SERVICE   | 199510025990EM | 625900 | G/MEMORIAL HS         | 0.00      | 1,716.25 |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 8,026.49 |
| 111100      | 648719   | 07/24/25 | 2348   | U.S. POSTAL SERVICE | 19934945599000 | 626900 | POST OFFICE BOX SER   | 0.00      | 332.00   |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 199518715990SM | 626900 | UNIFORM RENTAL        | 0.00      | 258.16   |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 199518715990SM | 626900 | UNIFORM RENTAL        | 0.00      | 293.00   |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 199518715990SM | 626900 | UNIFORM RENTAL        | 0.00      | 685.91   |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 199518715990SM | 626900 | UNIFORM RENTAL        | 0.00      | 682.60   |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 199518715990SM | 626900 | UNIFORM RENTAL        | 0.00      | 293.00   |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 199518715990SM | 626900 | UNIFORM RENTAL        | 0.00      | 685.91   |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 19934945599000 | 629901 | CONITUATION OF DRY    | 0.00      | 75.96    |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 19934945599000 | 629901 | DRY CLEANING FOR TH   | 0.00      | 168.30   |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 19934945599000 | 629901 | CONITUATION OF DRY    | 0.00      | 75.96    |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 19934945599000 | 629901 | DRY CLEANING FOR TH   | 0.00      | 168.30   |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 19934945599000 | 629901 | CONITUATION OF DRY    | 0.00      | 75.96    |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 19934945599000 | 629901 | DRY CLEANING FOR TH   | 0.00      | 189.43   |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 19934945599000 | 629901 | CONITUATION OF DRY    | 0.00      | 75.96    |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 19934945599000 | 629901 | DRY CLEANING FOR TH   | 0.00      | 168.30   |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 199417015990SM | 626900 | CARPETING             | 0.00      | 53.73    |
| 111100      | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 199417015990SM | 626900 | CARPETING             | 0.00      | 53.73    |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 4,004.21 |
| 111100      | 648722   | 07/24/25 | 32282  | VALENTIN VICTORINO  | 19921801599TEK | 641100 | REISSUECK#V648263     | 0.00      | 330.40   |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | PAINT BRUSHES-ARTSK   | 0.00      | 15.64    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | PACKAGING TAPE-SCOT   | 0.00      | 13.87    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | PAINT BRUSHES-NATUR   | 0.00      | 1.88     |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | PAINT BRUSHES-NATUR   | 0.00      | 2.85     |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | TAPE DISPENSERS-CLE   | 0.00      | 5.47     |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | GLUES-ELMERS CLEAR    | 0.00      | 21.56    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | AIR DRY CLAY OR MOD   | 0.00      | 13.71    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | GLUES-ELMERS GLUE S   | 0.00      | 11.50    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | PERMANENT MARKERS-B   | 0.00      | 18.86    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | SCISSORS-WESTCOTT M   | 0.00      | 17.94    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | PAINT BRUSHES-ROYAL   | 0.00      | 5.79     |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | GLUES-LIQUID SCHOOL   | 0.00      | 12.71    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | GLUE STICKS-HOT GLU   | 0.00      | 12.24    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | GLUE GUNS-ADTECH      | 0.00      | 29.98    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | AIR DRY CLAY OR MOD   | 0.00      | 14.07    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | DISC SANDER & ACCES   | 0.00      | 6.17     |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | PAINT BRUSHES-GOOD    | 0.00      | 28.96    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | ACRYLIC PAINTS-APPL   | 0.00      | 15.46    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | TRIM OR MOLDING TOO   | 0.00      | 11.10    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | CLAY MODELING KITS-   | 0.00      | 34.41    |
| 111100      | 648726   | 07/24/25 | 23101  | WAL-MART            | 19911001511000 | 639900 | CARVING TOOLS-WESTC   | 0.00      | 18.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 313.09   |
| 111100      | 648727   | 07/24/25 | 2415   | WAL-MART #397       | 19933016599000 | 639900 | PEN+GEAR ASSORTED J   | 0.00      | 25.96    |
| 111100      | 648727   | 07/24/25 | 2415   | WAL-MART #397       | 19933016599000 | 639900 | PEN+GEAR STICKY FLA   | 0.00      | 4.88     |
| 111100      | 648727   | 07/24/25 | 2415   | WAL-MART #397       | 19933016599000 | 639900 | GERM-X ADVANCED HAN   | 0.00      | 11.64    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER          | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------------|--------|-----------------------|-----------|--------|
| 111100      | 648727   | 07/24/25 | 2415   | WAL-MART #397       | 19933016599000          | 639900 | AVERY ADDRESS LABEL   | 0.00      | 5.38   |
| TOTAL CHECK |          |          |        |                     |                         |        |                       | 0.00      | 47.86  |
| 111100      | 648735   | 07/31/25 | 36822  | AARON INDALECIO AYA | 199128015990MS          | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 66.71  |
| 111100      | 648737   | 07/31/25 | 38739  | ACE'S BBQ MCALLEN   | 199338695990HS          | 649700 | PROFESSIONALLY PREP   | 0.00      | 180.00 |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19931001599000 | 639900 | POST IT-ARROW FLAGS   | 0.00      | 3.52   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19931001599000 | 639900 | PHONE RESTS-POWER G   | 0.00      | 7.48   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19931001599000 | 639900 | BATTERIES-AAA ALKAL   | 0.00      | 20.62  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19931001599000 | 639900 | BATTERIES-AA ALKALI   | 0.00      | 20.11  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19931001599000 | 639900 | COLORED PAPER-ASTRO   | 0.00      | 38.98  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19931001599000 | 639900 | LABELS-DYMO LABELS    | 0.00      | 41.46  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19913872599CI2 | 649900 | PLANNERS              | 0.00      | 551.09 |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199110075110MU | 6399DT | WASHING DETERGENTS    | 0.00      | 35.80  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199110075110MU | 6399DT | TABLE CLOTHS - HTPE   | 0.00      | 78.40  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199110075110MU | 6399DT | CLEANING CLOTHS OR    | 0.00      | 27.16  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199110075110MU | 6399DT | PEN OR PENCIL SETS    | 0.00      | 7.99   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199110075110MU | 6399DT | HAIR CARE SUPPLIES    | 0.00      | 23.97  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | SELF ADHESIVE FLAGS   | 0.00      | 10.52  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | PENS                  | 0.00      | 9.89   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | POWER CORD            | 0.00      | 26.99  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | DRY ERASE BOARDS OR   | 0.00      | 9.99   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | DESK DRAWER ORGANIZ   | 0.00      | 16.19  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | PENS                  | 0.00      | 19.48  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | POST IT               | 0.00      | 20.98  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | NOTEPAD               | 0.00      | 9.98   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | SELF ADHESIVE FLAGS   | 0.00      | 10.45  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | DESK DRAWER ORGANIZ   | 0.00      | 6.98   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | DESK DRAWER ORGANIZ   | 0.00      | 22.48  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | PENS                  | 0.00      | 23.87  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | ELECTRIC PENCIL SHA   | 0.00      | 9.20   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | SELF ADHESIVE FLAGS   | 0.00      | 12.88  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | NOTEPAD               | 0.00      | 9.49   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | HOLE PUNCHERS         | 0.00      | 39.15  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | DRY ERASE BOARDS OR   | 0.00      | 2.98   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | DRY ERASE MARKERS     | 0.00      | 7.50   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | PRINTER CALCULATOR    | 0.00      | 66.49  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 199417015990SM | 639900 | TO PAY OVERAGE        | 0.00      | 36.26  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19913872599CI2 | 639900 | PLATES / BOWLS        | 0.00      | 39.99  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19913872599CI2 | 639900 | PLASTIC BAGS          | 0.00      | 9.99   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19921872599CI1 | 639900 | CANVAS PANELS         | 0.00      | 69.99  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19921872599CI2 | 639900 | ART OR CRAFT PAPER    | 0.00      | 19.56  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19921872599CI3 | 639900 | ART OR CRAFT PAPER    | 0.00      | 17.98  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19911043511000 | 639900 | CRAFT KITS TULIP ON   | 0.00      | 14.99  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19911043511000 | 639900 | BAKING POWDER AMAZO   | 0.00      | 1.10   |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19923041599000 | 639900 | COMPUTER MOUSE OR T   | 0.00      | 15.39  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19923041599000 | 639900 | SURGE PROTECTOR QTY   | 0.00      | 107.95 |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19923041599000 | 639900 | MECHANICAL PENCILS    | 0.00      | 10.41  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19923041599000 | 639900 | KEYBOARD & MOUSE CO   | 0.00      | 149.95 |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM          | SALES, I 19923041599000 | 639900 | GEL PENS QTY. 1 ACE   | 0.00      | 8.09   |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER          | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|------------|-------------------------|--------|-----------------------|-----------|----------|
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | GEL PENS QTY. 2 PEN   | 0.00      | 25.74    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | SELF ADHESIVE LABEL   | 0.00      | 6.65     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | DRY ERASE BOARDS OR   | 0.00      | 33.80    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | MONITOR ARMS / STAN   | 0.00      | 26.99    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | WOODEN PENCILS QTY.   | 0.00      | 3.99     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 15.00    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | POST IT QTY. 1 POST   | 0.00      | 17.99    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | BALLPOINT PEN QTY.    | 0.00      | 18.96    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 6.54     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | DESKTOP CALCULATOR    | 0.00      | 9.98     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | HIGHLIGHTERS QTY. 1   | 0.00      | 11.87    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | BALLPOINT PEN QTY.    | 0.00      | 9.49     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19921872599CIF | 639900 | TRANSPARENT TAPE- H   | 0.00      | 36.18    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19921872599CIF | 639900 | PENS- ZEBRA PEN BAL   | 0.00      | 50.49    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19921872599CIF | 639900 | GLUE STICKS- ELMER'   | 0.00      | 16.54    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923126599000 | 639900 | LETTER FOLDERS        | 0.00      | 94.56    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923126599000 | 639900 | SELF-INKING STAMP     | 0.00      | 9.45     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923126599000 | 639900 | EXPANDABLE FILE FOL   | 0.00      | 39.50    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911126511000 | 649900 | POLISHERS             | 0.00      | 22.49    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911126511000 | 649900 | TWO SIDED DECORATIO   | 0.00      | 42.99    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911126511000 | 649900 | BALLOONS / BALLS /    | 0.00      | 7.59     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911126511000 | 649900 | TOYS                  | 0.00      | 290.29   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | ART OR CRAFT PAPER-   | 0.00      | 28.42    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | CANDLE-COMPLETE CAN   | 0.00      | 86.06    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | EASELS OR ACCESSORI   | 0.00      | 47.99    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911123511000 | 639900 | CARTS DBEST PRODUCT   | 0.00      | 1,152.90 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911126511000 | 639900 | STAPLES               | 0.00      | 12.55    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911126511000 | 639900 | STAPLES               | 0.00      | 8.78     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911126511000 | 639900 | STAPLES               | 0.00      | 6.97     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911126511000 | 639900 | STAPLERS              | 0.00      | 29.86    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | CANVAS PANELS CANVA   | 0.00      | 25.14    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | CLEANING SERVICES     | 0.00      | 23.97    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | PIGMENT PAINTS GLOW   | 0.00      | 6.50     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | GLUES AMAZON BASICS   | 0.00      | 43.17    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | CRAYONS RARLAN CRAY   | 0.00      | 28.49    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | GLITTER RENFIO HOLO   | 0.00      | 5.98     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | CARDSTOCK PAPERS MA   | 0.00      | 27.99    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | GLITTER LEOBRO HOLO   | 0.00      | 9.99     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | BAKING POWDER AMAZO   | 0.00      | 8.96     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | HEADBANDS 65PCS WHI   | 0.00      | 26.99    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | GLUES COLORATIONS W   | 0.00      | 29.98    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | CANVAS PANELS-ESRIC   | 0.00      | 54.98    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | GLASS BOTTLES/ VIAL   | 0.00      | 45.98    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | GRAPHICS TABLETS-12   | 0.00      | 24.02    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | GEL PENS QTY. 1 PEN   | 0.00      | 27.50    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923041599000 | 639900 | GEL PENS QTY. 1 ACE   | 0.00      | 7.59     |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | SHEETS PRINTABLE SH   | 0.00      | 56.88    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | TABLE CLOTHS PLASTI   | 0.00      | 28.49    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | TABLE CLOTHS OBSTAL   | 0.00      | 19.99    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | DRY ERASE BOARDS OR   | 0.00      | 49.79    |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110485110MU | 639500 | SPEAKER - BEHRINGER   | 0.00      | 209.00   |

PENTAMATION ENTERPRISES  
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PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER          | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|-----------------------|-----------|--------|
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19931007599000 | 639900 | DESK PADS OR ITS AC   | 0.00      | 47.82  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199510485990MO | 639900 | ANGLE GRINDER         | 0.00      | 33.20  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199510485990MO | 639900 | ELECTRICAL PLUGS      | 0.00      | 19.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | FOLDERS BLUE SUMMIT   | 0.00      | 31.84  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | FOLDERS BLUE SUMMIT   | 0.00      | 31.84  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | TAPE DISPENSERS DUC   | 0.00      | 12.41  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | ELECTRIC PENCIL SHA   | 0.00      | 134.63 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | ENVELOPES CLASP ENV   | 0.00      | 36.86  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | PENCIL OR PEN GRIPS   | 0.00      | 124.74 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | LABELS 40PCS INDEX    | 0.00      | 17.97  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | BROOMS NACENA BROOM   | 0.00      | 17.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | GLUE STICKS ADTECH    | 0.00      | 10.26  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | INDEX CARDS CHINCO    | 0.00      | 20.85  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | RUBBER BANDS-HOYOLS   | 0.00      | 6.05   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | GIFT WRAPPING PAPER   | 0.00      | 13.15  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | POWER ADAPTERS OR I   | 0.00      | 9.31   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | LABEL MAKING MACHIN   | 0.00      | 60.71  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | LABELING TAPES-UNOK   | 0.00      | 11.11  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | RIBBONS-BURGUNDY SA   | 0.00      | 12.13  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | INDUSTRIAL SIGN AND   | 0.00      | 24.18  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | DOMESTIC BAKING MOL   | 0.00      | 6.06   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | TWIST TIES-100 PACK   | 0.00      | 13.97  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | TWIST TIES-100 PACK   | 0.00      | 6.98   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | TWIST TIES-100 PACK   | 0.00      | 6.98   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | COOKIE CUTTERS-SQUA   | 0.00      | 13.15  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | GIFT WRAPPING PAPER   | 0.00      | 30.35  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | TWIST TIES-50 PCS T   | 0.00      | 6.98   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | SHIPPING / HANDLING   | 0.00      | 10.11  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923126599000 | 639900 | POST IT               | 0.00      | 52.68  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19923126599000 | 639900 | POST IT               | 0.00      | 101.90 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911002511000 | 639900 | FIRST AID KIT CASES   | 0.00      | 132.99 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | PENCIL OR PEN GRIPS   | 0.00      | 59.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | ESSENTIAL OILS PROD   | 0.00      | 27.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | STORAGE BOXES OR OR   | 0.00      | 14.39  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | SCISSORS-SCISSORS S   | 0.00      | 13.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | STENCILS OR LETTERI   | 0.00      | 7.28   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | STENCILS OR LETTERI   | 0.00      | 9.99   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | STICKERS-2000 PCS S   | 0.00      | 38.97  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | STICKERS-350PCS INS   | 0.00      | 11.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | PAPER PADS OR NOTEB   | 0.00      | 98.31  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | EASELS OR ACCESSORI   | 0.00      | 93.10  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199138725990PD | 639900 | GIFT WRAPPING PAPER   | 0.00      | 16.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911122511000 | 639900 | STAPLES : 1INTHEOFF   | 0.00      | 123.30 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911122511000 | 639900 | SCISSORS : LIVINGO    | 0.00      | 504.00 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911122511000 | 639900 | FOLDERS               | 0.00      | 79.50  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911122511000 | 639900 | CORRECTION FILM OR    | 0.00      | 88.25  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911122511000 | 639900 | PAPER CLIPS: PAPERP   | 0.00      | 61.77  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911122511000 | 639900 | STAPLES : 1INTHEOFF   | 0.00      | 219.20 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911122511000 | 639900 | FOLDERS: FILE FOLD    | 0.00      | 269.90 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911122511000 | 639900 | PENS ;PILOT, G2 PRE   | 0.00      | 560.70 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911122511000 | 639900 | PENS : PILOT, G2 PR   | 0.00      | 87.10  |

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER          | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|-----------------------|-----------|--------|
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19941709599STU | 639902 | KEYBOARD & MOUSE CO   | 0.00      | 249.95 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19941709599STU | 639902 | LOG BOOKS OR PADS-N   | 0.00      | 24.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911124511000 | 639900 | TOSS GAME SET         | 0.00      | 17.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911124511000 | 639900 | PLUSH TOY             | 0.00      | 39.19  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 639952 | COMB BINDING MACHIN   | 0.00      | 46.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 639952 | BINDING SPINES OR S   | 0.00      | 15.95  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 639952 | BINDING SPINES OR S   | 0.00      | 14.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110415110MU | 639955 | CLEANING CLOTHS OR    | 0.00      | 9.68   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110415110DR | 6399MT | BROOMS                | 0.00      | 20.00  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110475110MU | 639905 | ICE CHESTS - IGLOO    | 0.00      | 247.98 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | STORAGE RACKS OR SH   | 0.00      | 355.28 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | HAIR COMBS OR BRUSH   | 0.00      | 44.95  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | HAIR COMBS OR BRUSH   | 0.00      | 35.50  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | HAIR CARE SUPPLIES    | 0.00      | 117.36 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | MICROPHONES & ACCES   | 0.00      | 96.90  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | HAIR CARE SUPPLIES    | 0.00      | 17.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | FACE TOWEL - NEUTRO   | 0.00      | 110.46 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | LABELS - 30 PCS CLO   | 0.00      | 11.87  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | LABELS - (2" X 4")    | 0.00      | 18.87  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | CARTS - LEADALLWAY    | 0.00      | 94.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | WOODEN PENCILS - AM   | 0.00      | 21.80  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | BATTERIES - ENERGIZ   | 0.00      | 70.44  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110475110MU | 639905 | ICE CHESTS - IGLOO    | 0.00      | 179.56 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | ICE CHESTS - IGLOO    | 0.00      | 121.49 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | VEHICLE MOVABLE JAC   | 0.00      | 149.99 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | FIRST AID KIT CASES   | 0.00      | 53.97  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | BATTERIES - ENERGIZ   | 0.00      | 17.24  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | BATTERIES - ENERGIZ   | 0.00      | 37.97  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | SAFETY PINS - 300 P   | 0.00      | 19.96  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | PINS OR TACKS - FOR   | 0.00      | 11.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | AIR FRESHENER - FEB   | 0.00      | 20.82  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | AIR FRESHENER - FEB   | 0.00      | 21.12  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | ELECTRICAL TAPE - L   | 0.00      | 53.04  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | MICROPHONES & ACCES   | 0.00      | 53.09  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | STORAGE RACKS OR SH   | 0.00      | 387.05 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 639905 | EXTENSION CORD/ POW   | 0.00      | 76.14  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | RIBBONS-BROTHER P-T   | 0.00      | 10.49  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | LABELS-AVERY DURABL   | 0.00      | 32.74  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | DISPOSABLE CUPS OR    | 0.00      | 71.97  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | MEGAPHONES-ANDERSON   | 0.00      | 44.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | TWIST TIES-100 PACK   | 0.00      | 6.90   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | DOMESTIC BAKING MOL   | 0.00      | 7.29   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | TWIST TIES-50 PCS T   | 0.00      | 6.40   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | RIBBONS-RIBBLI NAVY   | 0.00      | 9.99   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | RIBBONS-RIBBLI HUNT   | 0.00      | 10.89  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | TRANSFER PAPER-3 PA   | 0.00      | 7.98   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | RULERS-9PCS TSHIRT-   | 0.00      | 8.08   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | FANS-48 PCS MINI PO   | 0.00      | 81.96  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | PLASTIC BAGS-20 PCS   | 0.00      | 36.80  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | CELLOPHANE FILMS/ B   | 0.00      | 6.23   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | BALLOONS / BALLS /    | 0.00      | 35.33  |

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TIME: 08:34:29

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER          | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
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| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | BALLOONS / BALLS /    | 0.00      | 34.35  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | RIBBONS-MAROON DOUB   | 0.00      | 12.13  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | RIBBONS-PHOMEMO P12   | 0.00      | 16.18  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911881523PTI | 639900 | RIBBONS-PHOMEMO P12   | 0.00      | 89.01  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19934945599000 | 639900 | FAN FOR A TOTAL OF    | 0.00      | 69.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199218725990CC | 639900 | POST IT LEINUOSEN 1   | 0.00      | 26.25  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199218725990CC | 639900 | PENS DDAOWANX COLOR   | 0.00      | 37.60  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199218725990CC | 639900 | NOTEBOOK FILLER PAP   | 0.00      | 27.69  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE | 639900 | HANDICRAFT TOOLS OR   | 0.00      | 424.99 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE | 639900 | LABEL PAPERS A-SUB    | 0.00      | 24.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199318725990TE | 639900 | ADHESIVE TRANSFER T   | 0.00      | 29.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110095110DR | 6399HF | INK CARTRIDGES BROT   | 0.00      | 161.18 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110095110DR | 6399HF | LIGHTBULBS DAYBETTE   | 0.00      | 10.65  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110095110DR | 6399HF | INK CARTRIDGES BROT   | 0.00      | 67.39  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110095110DR | 6399HF | DESKTOP CALCULATOR    | 0.00      | 14.97  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110095110DR | 6399HF | DESKTOP TRAYS OR OR   | 0.00      | 73.40  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110095110DR | 6399HF | STRING / STRIP LIGH   | 0.00      | 106.73 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110095110DR | 6399HF | CLIPS NEEWAY GOLD P   | 0.00      | 7.95   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110095110DR | 6399HF | CLIPS YOPINK BINDER   | 0.00      | 14.00  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110095110DR | 6399HF | SEWING MACHINES BRO   | 0.00      | 105.28 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110455110DR | 6399MT | COSTUMES OR ACCESSO   | 0.00      | 34.00  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110455110DR | 6399MT | COSTUMES OR ACCESSO   | 0.00      | 35.81  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 639952 | HOLE PUNCHERS - AFM   | 0.00      | 32.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 639952 | FOLDERS - BLUE SUMM   | 0.00      | 23.51  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 639952 | STAPLES - BAZIC STA   | 0.00      | 6.23   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 639952 | FOLDERS - FILE FOLD   | 0.00      | 23.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 639952 | MUSICAL INSTRUMENT    | 0.00      | 59.97  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 639952 | MUSICAL INSTRUMENT    | 0.00      | 44.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110015110MU | 6399HM | STRING INSTRUMENT A   | 0.00      | 232.46 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU | 6399DT | STORAGE CABINETS -    | 0.00      | 69.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU | 639903 | DESKS - HOMALL L SH   | 0.00      | 79.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU | 6399FO | SHIPPING / HANDLING   | 0.00      | 29.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU | 6399DT | LAUNDRY NETS OR BAG   | 0.00      | 13.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU | 639903 | LAUNDRY NETS OR BAG   | 0.00      | 17.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU | 6399DT | LAUNDRY NETS OR BAG   | 0.00      | 7.99   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU | 6399DT | WAGONS - SEKEY HEAV   | 0.00      | 38.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU | 6399DT | EXTENSION CORD/ POW   | 0.00      | 5.99   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110075110MU | 6399DT | COSTUMES OR ACCESSO   | 0.00      | 17.78  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 639952 | STAPLERS - SWINGLIN   | 0.00      | 22.79  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110475110MU | 639952 | PEN OR PENCIL HOLDE   | 0.00      | 71.89  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110475110MU | 639952 | CASH OR TICKET BOXE   | 0.00      | 14.80  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110475110MU | 639952 | WOODEN PENCILS - MA   | 0.00      | 64.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110475110MU | 639952 | GEL PENS - SHARPIE    | 0.00      | 4.87   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110475110MU | 639952 | MASKING TAPE - 4 RO   | 0.00      | 5.99   |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 6399FO | LANYARD - PATELAI 3   | 0.00      | 38.99  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 6399FO | PRODUCT SPECIFIC BA   | 0.00      | 68.30  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 6399FO | PRODUCT SPECIFIC BA   | 0.00      | 114.80 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110465110MU | 6399FO | MUSICAL INSTRUMENT    | 0.00      | 224.55 |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 19911043511000 | 639900 | BEADS 1400PCS LETTE   | 0.00      | 19.98  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 6399AR | GUILLLOTINE PAPER TR  | 0.00      | 52.90  |
| 111100    | 648743   | 07/31/25 | 36101  | AMAZON.COM | SALES, I 199110025110MU | 6399AR | MASKING TAPE - SCOT   | 0.00      | 31.86  |



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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
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| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 199110025110MU | 6399AR | SCISSORS - AMAZON B   | 0.00      | 13.64     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 199110025110MU | 6399AR | PLASTIC SHEET - AMA   | 0.00      | 9.95      |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 199110025110MU | 6399AR | PERMANENT MARKERS -   | 0.00      | 13.99     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 199110025110MU | 6399AR | DRY ERASE MARKERS -   | 0.00      | 39.38     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 199110025110MU | 6399AR | CLEANING CLOTHS OR    | 0.00      | 33.24     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 199110415110MU | 6399MB | DOCUMENT HOLDER       | 0.00      | 28.99     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 199218725990CC | 639900 | HANGING ORGANIZERS    | 0.00      | 71.96     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 199218725990CC | 639900 | NOTEBOOK FILLER PAP   | 0.00      | 129.87    |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 199218725990CC | 639900 | HANGING ORGANIZERS    | 0.00      | 63.72     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 199218725990CC | 639900 | HIGHLIGHTERS BIC BR   | 0.00      | 21.34     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 199218725990CC | 639900 | NOTEPAD S&O SET OF    | 0.00      | 76.89     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 14,708.14 |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199128015990MS | 639900 | CABLE ACCESSORIES M   | 0.00      | 307.48    |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199128015990MS | 639900 | HDMI CABLE 15 REG     | 0.00      | 238.40    |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199128015990MS | 639900 | HDMI CABLE 25' REG    | 0.00      | 449.04    |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199417285990PR | 639500 | CAMERA TRIPODS/ACCE   | 0.00      | 949.54    |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199417285990PR | 639800 | DIGITAL CAMERAS SON   | 0.00      | 2,187.01  |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199417285990PR | 639800 | CAMERA LENS- SONY F   | 0.00      | 2,579.26  |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199110025110DR | 639900 | INSTRUMENT STRINGS    | 0.00      | 7.48      |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199110025110DR | 639900 | MICROPHONES & ACCES   | 0.00      | 40.26     |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199110025110DR | 639900 | FOG MACHINE AND/OR    | 0.00      | 26.24     |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199110025110DR | 6398HF | MUSICAL INSTRUMENT    | 0.00      | 20.96     |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199110025110DR | 6398HF | FOG MACHINE AND/OR    | 0.00      | 96.75     |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199110025110DR | 6398HF | BASSES - IBPCBE14MH   | 0.00      | 247.49    |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199110025110MU | 639955 | MICROPHONE STAND -    | 0.00      | 173.88    |
| 111100      | 648748   | 07/31/25 | 18777  | B & H PHOTO-VIDEO   | 199110025110MU | 639955 | MICROPHONES & ACCES   | 0.00      | 271.66    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 7,595.45  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 9.09      |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 9.09      |
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| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 11.19     |
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| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 6.99      |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 6.99      |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 81.18     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 27.28     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 70.00     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 9.09      |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 27.98     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 27.28     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 9.09      |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 9.09      |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 9.09      |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 10.49     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 11.89     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 11.89     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 11.89     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 11.89     |

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 11.89  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 11.89  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 11.19  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 11.89  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 11.89  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 13.29  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 11.89  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 37.80  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 12.59  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 13.29  |
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| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 41.97  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 11.86  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 13.99  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 12.59  |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 6.99   |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 13.99  |
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| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK        | 0.00      | 9.09   |
| 111100    | 648749   | 07/31/25 | 22046  | BARNES & NOBLE | 19912045599000 | 632800 | LIBRARY BOOK9788418 | 0.00      | 13.96  |
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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
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| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 11.86    |
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| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 11.89    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 16.77    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 19.57    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 19.57    |
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| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 9.09     |
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| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 19912045599000 | 632800 | LIBRARY BOOK          | 0.00      | 6.99     |
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| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 199120015990LI | 632800 | LIBRARY BOOK/978168   | 0.00      | 15.99    |
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| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 199120015990LI | 632800 | LIBRARY BOOK/978141   | 0.00      | 15.99    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 199120015990LI | 632800 | LIBRARY BOOK/978006   | 0.00      | 15.99    |
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| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 199120015990LI | 632800 | LIBRARY BOOK/978125   | 0.00      | 76.72    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 199120015990LI | 632800 | LIBRARY BOOK/978006   | 0.00      | 15.99    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 199120015990LI | 632800 | LIBRARY BOOK/978059   | 0.00      | 9.59     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 199120015990LI | 632800 | LIBRARY BOOK/978059   | 0.00      | 30.38    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 199120015990LI | 632800 | LIBRARY BOOK/978168   | 0.00      | 22.38    |
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| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 199120015990LI | 632800 | LIBRARY BOOK/978153   | 0.00      | 45.57    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 199120015990LI | 632800 | LIBRARY BOOK/978166   | 0.00      | 15.99    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 199120015990LI | 632800 | LIBRARY BOOK/978164   | 0.00      | 30.38    |
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| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,951.73 |
| 111100      | 648752   | 07/31/25 | 37898  | BRENDA ACOSTA       | 199338695990HS | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 17.64    |
| 111100      | 648763   | 07/31/25 | 29473  | CARRIER ENTERPRISE, | 199519355990EM | 663941 | FAN COIL UNIT 15 TO   | 0.00      | 7,178.00 |
| 111100      | 648765   | 07/31/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | W50010 WOODFORD 5/1   | 0.00      | 458.25   |
| 111100      | 648765   | 07/31/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | WIRE 2STRTHHN BLK 2   | 0.00      | 4,075.52 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | 648765   | 07/31/25 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | PBV-112-SWT 1 1/2"    | 0.00      | 491.01   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 5,024.78 |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510465990EM | 625500 | W/KENNEDY MS          | 0.00      | 87.68    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199518695990EM | 625500 | W/STADIUM             | 0.00      | 90.49    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510445990EM | 625500 | W/LIBERTY MS          | 0.00      | 90.49    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510075990EM | 625500 | W/SOUTHWEST HS        | 0.00      | 91.89    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510095990EM | 625500 | W/T. JEFFERSON HS     | 0.00      | 92.36    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/OLD CARNAHAN ANNE   | 0.00      | 96.76    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510075990EM | 625500 | W/SOUTHWEST HS        | 0.00      | 174.13   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 174.33   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 175.36   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511285990EM | 625500 | W/C. ANAYA ELEM       | 0.00      | 175.36   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511235990EM | 625500 | W/C.CHAVEZ ELEM PAR   | 0.00      | 176.54   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510445990EM | 625500 | W/LIBERTY MS          | 0.00      | 179.66   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511305990EM | 625500 | W/ARNOLD ELEM         | 0.00      | 186.86   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511175990EM | 625500 | W/KELLY PHARR ELEM    | 0.00      | 196.96   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510075990EM | 625500 | W/SOUTHWEST HS        | 0.00      | 206.72   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/ADMIN/AQUATIC CNT   | 0.00      | 219.59   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510445990EM | 625500 | W/LIBERTY MS SPK      | 0.00      | 223.34   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/OLD CARNAHAN ANNE   | 0.00      | 226.85   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/PSJA ADMIN          | 0.00      | 257.29   |
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| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511075990EM | 625500 | W/PALMER ELEM         | 0.00      | 261.21   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 264.05   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510095990EM | 625500 | W/T. JEFFERSON HS     | 0.00      | 271.01   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 276.85   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199518695990EM | 625500 | W/STADIUM SPK         | 0.00      | 297.04   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 300.08   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510095990EM | 625500 | W/T. JEFFERSON HS     | 0.00      | 317.50   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510075990EM | 625500 | W/SOUTHWEST HS        | 0.00      | 322.46   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 332.08   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511305990EM | 625500 | W/ARNOLD ELEM         | 0.00      | 337.65   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511175990EM | 625500 | W/KELLY PHARR ELEM    | 0.00      | 351.86   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510075990EM | 625500 | W/SOUTHWEST HS        | 0.00      | 516.01   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510445990EM | 625500 | W/LIBERTY MS          | 0.00      | 611.80   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510095990EM | 625500 | W/T. JEFFERSON HS     | 0.00      | 652.66   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510075990EM | 625500 | W/SOUTHWEST HS        | 0.00      | 667.15   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511135990EM | 625500 | W/A. ESCOBAR ELEM     | 0.00      | 685.06   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510465990EM | 625500 | W/KENNEDY MS          | 0.00      | 707.88   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511365990EM | 625500 | W/B. PALACIOS ELEM    | 0.00      | 723.81   |
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| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510075990EM | 625500 | W/SOUTHWEST HS        | 0.00      | 762.97   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 768.89   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511305990EM | 625500 | W/ARNOLD ELEM         | 0.00      | 772.47   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511365990EM | 625500 | W/B. PALACIOS ELEM    | 0.00      | 807.60   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511275990EM | 625500 | W/G. GARCIA ELEM      | 0.00      | 881.22   |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511365990EM | 625500 | W/B. PALACIOS ELEM    | 0.00      | 1,191.46 |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511135990EM | 625500 | W/A. ESCOBAR ELEM     | 0.00      | 1,496.44 |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511235990EM | 625500 | W/C. CHAVEZ ELEM      | 0.00      | 1,670.31 |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 2,135.08 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
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| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511285990EM | 625500 | W/C. ANAYA ELEM       | 0.00      | 2,661.76  |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/CCT ACADEMY         | 0.00      | 3,285.00  |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511235990EM | 625500 | W/C.CHAVEZ ELEM.SPK   | 0.00      | 4,709.22  |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/PSJA ADMIN SPK      | 0.00      | 97.04     |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510095990EM | 625500 | W/T. JEFFERSON HS     | 0.00      | 99.38     |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510095990EM | 625500 | W/T. JEFFERSON HS     | 0.00      | 99.83     |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510465990EM | 625500 | W/KENNEDY MS          | 0.00      | 101.00    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510465990EM | 625500 | W/KENNEDY MS          | 0.00      | 101.00    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510465990EM | 625500 | W/KENNEDY MS          | 0.00      | 101.00    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510465990EM | 625500 | W/KENNEDY MS          | 0.00      | 101.00    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/PSJA ADMIN          | 0.00      | 101.25    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510075990EM | 625500 | W/SOUTHWEST HS        | 0.00      | 101.47    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/CCTA HS             | 0.00      | 101.72    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199518695990EM | 625500 | W/STADIUM             | 0.00      | 102.12    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199518695990EM | 625500 | W/STADIUM SPK         | 0.00      | 108.28    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511075990EM | 625500 | W/PALMER ELEM SPK     | 0.00      | 122.96    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511075990EM | 625500 | W/PALMER ELEM         | 0.00      | 127.43    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/OLD CARNAHAN        | 0.00      | 127.43    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/PSJA ADMIN          | 0.00      | 127.43    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199518695990EM | 625500 | W/STADIUM             | 0.00      | 135.86    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199518695990EM | 625500 | W/STADIUM             | 0.00      | 137.72    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510465990EM | 625500 | W/KENNEDY MS          | 0.00      | 138.66    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199518695990EM | 625500 | W/STADIUM             | 0.00      | 139.60    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510465990EM | 625500 | W/KENNEDY MS          | 0.00      | 141.47    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510465990EM | 625500 | W/KENNEDY MS          | 0.00      | 142.40    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511175990EM | 625500 | W/KELLY PHARR ELEM    | 0.00      | 142.88    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199518695990EM | 625500 | W/STADIUM             | 0.00      | 151.30    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199518695990EM | 625500 | W/STADIUM             | 0.00      | 154.58    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199518695990EM | 625500 | W/STADIUM             | 0.00      | 156.92    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511305990EM | 625500 | W/ARNOLD ELEM         | 0.00      | 157.38    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/OLD CARNAHAN        | 0.00      | 172.82    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510475990EM | 625500 | W/ESCALANTE MS        | 0.00      | 174.08    |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510095990EM | 625500 | W/T. JEFFERSON HS     | 0.00      | 38.41     |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/CCT ACADEMY         | 0.00      | 47.29     |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/CCT ACADEMY         | 0.00      | 47.29     |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199519355990EM | 625500 | W/ADMIN-FARMLAND      | 0.00      | 47.29     |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511075990EM | 625500 | W/PALMER ELEM SPK     | 0.00      | 87.04     |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199511075990EM | 625500 | W/PALMER ELEM SPK     | 0.00      | 87.04     |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 199510445990EM | 625500 | W/LIBERTY MS SPK      | 0.00      | 87.04     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 39,861.61 |
| 111100      | 648773   | 07/31/25 | 29844  | CLARK, RICHARD      | 199110025110MU | 629954 | MUSICIANS SERVICES    | 0.00      | 400.00    |
| 111100      | 648775   | 07/31/25 | 24814  | COLLEGE BOARD, THE  | 199110025110CC | 633900 | EXAMINATION BOOKLET   | 0.00      | 9,406.89  |
| 111100      | 648775   | 07/31/25 | 24814  | COLLEGE BOARD, THE  | 199110155110CC | 633900 | EXAMINATION BOOKLET   | 0.00      | 390.49    |
| 111100      | 648775   | 07/31/25 | 24814  | COLLEGE BOARD, THE  | 199110155110CC | 633900 | EXAMINATION BOOKLET   | 0.00      | 123.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 9,920.38  |
| 111100      | 648786   | 07/31/25 | 31626  | D & R COMMERCIAL GL | 19952944599000 | 629900 | WINDOW / DOOR INSTA   | 0.00      | 160.00    |
| 111100      | 648786   | 07/31/25 | 31626  | D & R COMMERCIAL GL | 19952944599000 | 629900 | WINDOW / DOOR INSTA   | 0.00      | 40.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 200.00    |
| 111100      | 648787   | 07/31/25 | 31183  | DAIKIN APPLIED      | 199519355990EM | 624900 | AIR CONDITIONING IN   | 0.00      | 720.00    |
| 111100      | 648787   | 07/31/25 | 31183  | DAIKIN APPLIED      | 199519355990EM | 624900 | AIR CONDITIONING IN   | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 795.00    |
| 111100      | 648788   | 07/31/25 | 25120  | DAISY'S EMBROIDERY  | 19913872599CI8 | 649900 | STAFF APPAREL BEST    | 0.00      | 1,135.62  |
| 111100      | 648793   | 07/31/25 | 38069  | DE SHOPPING IN TEXA | 199417285990PR | 649900 | MAGAZINE ADVERTISIN   | 0.00      | 665.00    |
| 111100      | 648799   | 07/31/25 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | OIL FILTERS, LFP397   | 0.00      | 300.48    |
| 111100      | 648799   | 07/31/25 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | AIR FILTERS, LAF910   | 0.00      | 746.52    |
| 111100      | 648799   | 07/31/25 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | DRUM BRAKE SHOES, 4   | 0.00      | 2,582.72  |
| 111100      | 648799   | 07/31/25 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | BRAKE DRUM, GUNITE    | 0.00      | 6,146.56  |
| 111100      | 648799   | 07/31/25 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | VEHICLE BATTERIES,    | 0.00      | 1,871.76  |
| 111100      | 648799   | 07/31/25 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | VEHICLE BATTERIES,    | 0.00      | 72.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 11,720.04 |
| 111100      | 648812   | 07/31/25 | 37756  | EL RANCHO GRANDE SA | 199539355990DW | 649700 | FRESH PREPARED MEAL   | 0.00      | 62.55     |
| 111100      | 648812   | 07/31/25 | 37756  | EL RANCHO GRANDE SA | 199338695990HS | 649700 | PROFESSIONALLY PREP   | 0.00      | 180.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 242.55    |
| 111100      | 648814   | 07/31/25 | 29481  | ESTRELLA, OMAR      | 199110025110MU | 629954 | MUSICIANS SERVICES    | 0.00      | 400.00    |
| 111100      | 648815   | 07/31/25 | 38765  | EUNA SOLUTIONS, INC | 199417355990PU | 624900 | PROCUREMENT SOFTWAR   | 0.00      | 27,750.00 |
| 111100      | 648816   | 07/31/25 | 38279  | EVERON, LLC         | 19921801599TEK | 649800 | INSTALLATION CABLES   | 0.00      | 2,818.60  |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 199417095990PA | 641102 | FUEL CREDIT CARD /    | 0.00      | 27.00     |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 19934945599000 | 631105 | G/TRANSPORTATION      | 0.00      | 189.97    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 19934945599000 | 631105 | G/TRANSPORTATION      | 0.00      | 100.54    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 19934945599000 | 631105 | G/TRANSPORTATION      | 0.00      | 147.64    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 19934945599000 | 631105 | G/TRANSPORTATION      | 0.00      | 203.80    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 19934945599000 | 631105 | G/TRANSPORTATION      | 0.00      | 4.21      |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 19934945599000 | 631105 | G/TRANSPORTATION      | 0.00      | 193.94    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 199417355990BS | 649900 | G/SOUTHWEST HIGH      | 0.00      | 39.11     |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 199417355990BS | 649900 | G/FINANCE CHARGES     | 0.00      | 36.74     |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 19934945599000 | 631105 | G/TRANSPORTATION      | 0.00      | 85.01     |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 19934945599000 | 631105 | G/TRANSPORTATION      | 0.00      | 240.41    |
| 111100      | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 19934945599000 | 631105 | G/TRANSPORTATION      | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,288.37  |
| 111100      | 648824   | 07/31/25 | 29506  | FISH GUY THE        | 199417355990BS | 624900 | TANK CLEANING SERVI   | 0.00      | 310.00    |
| 111100      | 648827   | 07/31/25 | 17295  | GONZALEZ, RAFAEL    | 199218725990CC | 649700 | PROFESSIONALLY PREP   | 0.00      | 115.67    |
| 111100      | 648827   | 07/31/25 | 17295  | GONZALEZ, RAFAEL    | 19921872599CI2 | 649700 | PROFESSIONALLY PREP   | 0.00      | 79.50     |
| 111100      | 648827   | 07/31/25 | 17295  | GONZALEZ, RAFAEL    | 19921872599CI3 | 649700 | PROFESSIONALLY PREP   | 0.00      | 79.50     |
| 111100      | 648827   | 07/31/25 | 17295  | GONZALEZ, RAFAEL    | 19921872599CI1 | 649700 | PROFESSIONALLY PREP   | 0.00      | 79.50     |
| 111100      | 648827   | 07/31/25 | 17295  | GONZALEZ, RAFAEL    | 19921872599CI1 | 649700 | PROFESSIONALLY PREP   | 0.00      | 135.15    |
| 111100      | 648827   | 07/31/25 | 17295  | GONZALEZ, RAFAEL    | 19921872599CI2 | 649700 | PROFESSIONALLY PREP   | 0.00      | 127.20    |
| 111100      | 648827   | 07/31/25 | 17295  | GONZALEZ, RAFAEL    | 19921872599CI3 | 649700 | PROFESSIONALLY PREP   | 0.00      | 135.15    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 751.67   |
| 111100      | 648830   | 07/31/25 | 7280   | HIDALGO COUNTY TAX  | 199519365990MO | 649500 | LICENSE PLATE         | 0.00      | 60.00    |
| 111100      | 648832   | 07/31/25 | 38408  | HOLT TRUCK CENTERS  | 199            | 131301 | HYDRAULIC FILTERS,    | 0.00      | 251.00   |
| 111100      | 648832   | 07/31/25 | 38408  | HOLT TRUCK CENTERS  | 199            | 131301 | FILTER ELEMENT, TRA   | 0.00      | 594.60   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 845.60   |
| 111100      | 648840   | 07/31/25 | 28671  | JOSTENS, INC.       | 19911123511000 | 649900 | GRADUATION TASSEL R   | 0.00      | 52.50    |
| 111100      | 648840   | 07/31/25 | 28671  | JOSTENS, INC.       | 19911123511000 | 649900 | AWARD RIBBON / GRAD   | 0.00      | 323.00   |
| 111100      | 648840   | 07/31/25 | 28671  | JOSTENS, INC.       | 19911123511000 | 649900 | CHARMS YEAR "25       | 0.00      | 2.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 377.50   |
| 111100      | 648843   | 07/31/25 | 27714  | LAMAR COMPANIES THE | 199417285990PR | 626900 | BILLBOARD ADVERTISI   | 0.00      | 598.00   |
| 111100      | 648847   | 07/31/25 | 35463  | LMG SALES, INC.     | 199            | 131301 | BRAKE DRUM, 15X4 HD   | 0.00      | 2,300.00 |
| 111100      | 648851   | 07/31/25 | 1833   | MAE POWER EQUIPMENT | 199            | 131100 | ECH 21560070B SRM E   | 0.00      | 1,200.00 |
| 111100      | 648851   | 07/31/25 | 1833   | MAE POWER EQUIPMENT | 199            | 131100 | DELIVERY CHARGE       | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,225.00 |
| 111100      | 648861   | 07/31/25 | 37975  | MICROPHONIC DESIGNS | 19911002511000 | 629900 | ELECTRONIC CONTROLS   | 0.00      | 1,500.00 |
| 111100      | 648861   | 07/31/25 | 37975  | MICROPHONIC DESIGNS | 19911002511000 | 629900 | ELECTRONIC CONTROLS   | 0.00      | 250.00   |
| 111100      | 648861   | 07/31/25 | 37975  | MICROPHONIC DESIGNS | 19911002511000 | 629900 | ELECTRONIC CONTROLS   | 0.00      | 140.75   |
| 111100      | 648861   | 07/31/25 | 37975  | MICROPHONIC DESIGNS | 19911001511000 | 629900 | ELECTRONIC CONTROLS   | 0.00      | 1,500.00 |
| 111100      | 648861   | 07/31/25 | 37975  | MICROPHONIC DESIGNS | 19911001511000 | 629900 | ELECTRONIC CONTROLS   | 0.00      | 250.00   |
| 111100      | 648861   | 07/31/25 | 37975  | MICROPHONIC DESIGNS | 19911001511000 | 629900 | ELECTRONIC CONTROLS   | 0.00      | 140.75   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,781.50 |
| 111100      | 648862   | 07/31/25 | 37233  | MID VALLEY OFFICE S | 19911009511000 | 639900 | RUBBER BANDS          | 0.00      | 11.90    |
| 111100      | 648862   | 07/31/25 | 37233  | MID VALLEY OFFICE S | 19911009511000 | 639900 | LETTER FOLDERS        | 0.00      | 175.60   |
| 111100      | 648862   | 07/31/25 | 37233  | MID VALLEY OFFICE S | 19911009511000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 205.87   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 393.37   |
| 111100      | 648865   | 07/31/25 | 31899  | MONITOR (THE)       | 199417285990PR | 649900 | NEWSPAPER ADVERTISI   | 0.00      | 725.00   |
| 111100      | 648865   | 07/31/25 | 31899  | MONITOR (THE)       | 199417285990PR | 649900 | NEWSPAPER ADVERTISI   | 0.00      | 2,460.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,185.00 |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | PVC PLASTIC PIPE EL   | 0.00      | 108.91   |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | PVC PLASTIC PIPE EL   | 0.00      | 135.94   |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | SPRING NUTS           | 0.00      | 9.22     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | HEXAGONAL BOLTS       | 0.00      | 23.58    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | FLAT WASHERS          | 0.00      | 10.88    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | U BOLTS               | 0.00      | 19.68    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL CONDUIT    | 0.00      | 201.97   |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | PVC PLASTIC PIPE AD   | 0.00      | 38.78    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | LOCKNUTS              | 0.00      | 2.17     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | PVC PLASTIC PIPE AD   | 0.00      | 35.84    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | PVC PLASTIC PIPE BU   | 0.00      | 7.37     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ARBORS                | 0.00      | 138.25   |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | PVC PLASTIC PIPE NI   | 0.00      | 53.69    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL HARDWARE   | 0.00      | 76.47     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL CONDUIT    | 0.00      | 1,503.54  |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL BOXES      | 0.00      | 495.70    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | PVC PLASTIC PIPE EL   | 0.00      | 88.24     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | PVC PLASTIC PIPE CO   | 0.00      | 35.58     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | PVC PLASTIC PIPE BU   | 0.00      | 0.79      |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | PVC PLASTIC PIPE AD   | 0.00      | 1.88      |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | LOCKNUTS              | 0.00      | 0.77      |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL CONDUIT    | 0.00      | 10.28     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | CIRCUIT BREAKERS      | 0.00      | 301.18    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL BOXES      | 0.00      | 619.02    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL CONDUIT    | 0.00      | 230.62    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | PVC PLASTIC PIPE CO   | 0.00      | 24.66     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | C CLAMPS              | 0.00      | 11.50     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL CABLE AN   | 0.00      | 23,735.60 |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL CABLE AN   | 0.00      | 1,314.46  |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL TAPE       | 0.00      | 2.38      |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL TAPE       | 0.00      | 2.38      |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL TAPE       | 0.00      | 2.50      |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL TAPE       | 0.00      | 2.38      |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL BOXES      | 0.00      | 2,565.15  |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL HARDWARE   | 0.00      | 254.86    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL CONDUIT    | 0.00      | 128.40    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL HARDWARE   | 0.00      | 5.52      |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL HARDWARE   | 0.00      | 98.00     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | HOSE OR PIPE CLAMPS   | 0.00      | 11.87     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL BOXES      | 0.00      | 3,458.33  |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ASSEMBLY FIXTURES     | 0.00      | 3,038.40  |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL CONNECTO   | 0.00      | 398.40    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL HARDWARE   | 0.00      | 68.00     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL HARDWARE   | 0.00      | 59.76     |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | ELECTRICAL POWER SE   | 0.00      | 870.00    |
| 111100      | 648866   | 07/31/25 | 36640  | MPWR ELECTRICAL DIR | 199511115990SM | 662900 | POWER RELAY           | 0.00      | 1,474.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 41,677.40 |
| 111100      | 648869   | 07/31/25 | 36538  | NEXSTAR BROADCASTIN | 199417285990PR | 629900 | TELEVISION ADVERTIS   | 0.00      | 1,250.00  |
| 111100      | 648869   | 07/31/25 | 36538  | NEXSTAR BROADCASTIN | 199417285990PR | 629900 | TELEVISION ADVERTIS   | 0.00      | 485.00    |
| 111100      | 648869   | 07/31/25 | 36538  | NEXSTAR BROADCASTIN | 199417285990PR | 629900 | TELEVISION ADVERTIS   | 0.00      | 500.00    |
| 111100      | 648869   | 07/31/25 | 36538  | NEXSTAR BROADCASTIN | 199417285990PR | 629900 | TELEVISION ADVERTIS   | 0.00      | 750.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 2,985.00  |
| 111100      | 648871   | 07/31/25 | 38761  | NORTON TRAINING COR | 19921872599CI8 | 641100 | TRAINING / WORKSHOP   | 0.00      | 598.50    |
| 111100      | 648873   | 07/31/25 | 31649  | O'HANLON, DEMERATH  | 19941702599000 | 629900 | PROFESSIONAL DEVELO   | 0.00      | 8,882.91  |
| 111100      | 648876   | 07/31/25 | 31936  | PERRY MECHANICAL SY | 199519365990MO | 663900 | CONDENSING UNITS -    | 0.00      | 5,766.00  |
| 111100      | 648876   | 07/31/25 | 31936  | PERRY MECHANICAL SY | 199519365990MO | 631941 | GASKETS - FLAT .25T   | 0.00      | 434.00    |
| 111100      | 648876   | 07/31/25 | 31936  | PERRY MECHANICAL SY | 199519365990MO | 631941 | SHIPPING / HANDLING   | 0.00      | 666.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 6,866.00  |
| 111100      | 648877   | 07/31/25 | 28499  | PPG ARCHITECTURAL F | 199            | 131100 | 6-500/01 SPEEDHIDE    | 0.00      | 1,498.20  |



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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                    | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|-------------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | 648882   | 07/31/25 | 1912   | PSJA PRINT SHOP ACC     | 19911009511000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 40.00    |
| 111100      | 648882   | 07/31/25 | 1912   | PSJA PRINT SHOP ACC     | 19911009511000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 3.00     |
| 111100      | 648882   | 07/31/25 | 1912   | PSJA PRINT SHOP ACC     | 19911009511000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 3.00     |
| TOTAL CHECK |          |          |        |                         |                |        |                       | 0.00      | 46.00    |
| 111100      | 648886   | 07/31/25 | 26759  | RIO PAPER & SUPPLY, 199 |                | 131100 | 13062 PAWS BLACK ST   | 0.00      | 3,555.00 |
| 111100      | 648888   | 07/31/25 | 30910  | RODRIGUEZ SCREEN PR     | 199128725990LI | 649800 | WOMENS SHIRTS OR BL   | 0.00      | 480.00   |
| 111100      | 648888   | 07/31/25 | 30910  | RODRIGUEZ SCREEN PR     | 199128725990LI | 649800 | MENS SHIRTS           | 0.00      | 10.00    |
| 111100      | 648888   | 07/31/25 | 30910  | RODRIGUEZ SCREEN PR     | 199128725990LI | 649800 | WOMENS SHIRTS OR BL   | 0.00      | 4.00     |
| 111100      | 648888   | 07/31/25 | 30910  | RODRIGUEZ SCREEN PR     | 199128725990LI | 649800 | WOMENS SHIRTS OR BL   | 0.00      | 3.00     |
| TOTAL CHECK |          |          |        |                         |                |        |                       | 0.00      | 497.00   |
| 111100      | 648889   | 07/31/25 | 30379  | RUBBERECYCLE, LLC 199   |                | 131100 | RED RUBBER MULCH TE   | 0.00      | 9,350.00 |
| 111100      | 648890   | 07/31/25 | 36918  | RVG TACOS DEL GUERO     | 199417015990SM | 649700 | PROFESSIONALLY PREP   | 0.00      | 44.97    |
| 111100      | 648890   | 07/31/25 | 36918  | RVG TACOS DEL GUERO     | 199417015990SM | 649700 | PROFESSIONALLY PREP   | 0.00      | 5.98     |
| TOTAL CHECK |          |          |        |                         |                |        |                       | 0.00      | 50.95    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | CRISPS OR CHIPS OR    | 0.00      | 13.14    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | CRISPS OR CHIPS OR    | 0.00      | 18.48    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | CRISPS OR CHIPS OR    | 0.00      | 14.98    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | SWEET BREAD, COOKIE   | 0.00      | 11.98    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | NUTS OR DRIED FRUIT   | 0.00      | 31.96    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 639900 | DOMESTIC DISPOSABLE   | 0.00      | 13.78    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 639900 | NAPKINS               | 0.00      | 10.77    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 639900 | DOMESTIC DISPOSABLE   | 0.00      | 20.98    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | CRISPS OR CHIPS OR    | 0.00      | 16.24    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | CRISPS OR CHIPS OR    | 0.00      | 39.96    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | TO PAY FOR OVERAGE    | 0.00      | 2.24     |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | WATER                 | 0.00      | 15.92    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | CRISPS OR CHIPS OR    | 0.00      | 8.98     |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | POPCORN / KERNELS /   | 0.00      | 15.98    |
| 111100      | 648892   | 07/31/25 | 32843  | SAM'S BLUB-SUPPORT      | 199417015990SM | 649700 | COFFEE                | 0.00      | 29.36    |
| TOTAL CHECK |          |          |        |                         |                |        |                       | 0.00      | 264.75   |
| 111100      | 648894   | 07/31/25 | 33850  | SAM'S CLUB-COLLEGE      | 199218725990CC | 649700 | CREAMERS / NESTLE C   | 0.00      | 25.24    |
| 111100      | 648894   | 07/31/25 | 33850  | SAM'S CLUB-COLLEGE      | 199218725990CC | 649700 | WATER                 | 0.00      | 3.98     |
| 111100      | 648894   | 07/31/25 | 33850  | SAM'S CLUB-COLLEGE      | 199218725990CC | 649700 | CONFERENCE ROOM MEE   | 0.00      | 19.90    |
| 111100      | 648894   | 07/31/25 | 33850  | SAM'S CLUB-COLLEGE      | 199218725990CC | 649700 | NESTRE COFFEE MATE    | 0.00      | 12.62    |
| 111100      | 648894   | 07/31/25 | 33850  | SAM'S CLUB-COLLEGE      | 199218725990CC | 649700 | KIND SNACKS MINI NU   | 0.00      | 11.48    |
| 111100      | 648894   | 07/31/25 | 33850  | SAM'S CLUB-COLLEGE      | 199218725990CC | 649700 | FRITO-LAY CLASSIC M   | 0.00      | 16.48    |
| 111100      | 648894   | 07/31/25 | 33850  | SAM'S CLUB-COLLEGE      | 199218725990CC | 649700 | SENSIBLE PORTION GA   | 0.00      | 13.98    |
| 111100      | 648894   | 07/31/25 | 33850  | SAM'S CLUB-COLLEGE      | 199218725990CC | 649700 | SKINNYPOP VARIETY S   | 0.00      | 13.98    |
| 111100      | 648894   | 07/31/25 | 33850  | SAM'S CLUB-COLLEGE      | 199218725990CC | 649700 | SABRITAS VARIETY PA   | 0.00      | 10.98    |
| 111100      | 648894   | 07/31/25 | 33850  | SAM'S CLUB-COLLEGE      | 199218725990CC | 649700 | NATURE VALLEY BISCU   | 0.00      | 15.48    |
| 111100      | 648894   | 07/31/25 | 33850  | SAM'S CLUB-COLLEGE      | 199218725990CC | 649700 | BELVITA BITES BREAK   | 0.00      | 11.98    |
| TOTAL CHECK |          |          |        |                         |                |        |                       | 0.00      | 156.10   |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS     | 19913872599CI4 | 649700 | ANY TYPES OF DRINKS   | 0.00      | 29.96    |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19913872599CI4 | 649700 | PREPARED DESSERTS     | 0.00      | 14.98  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19913872599CI4 | 649700 | PREPARED DESSERTS     | 0.00      | 11.98  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19913872599CI4 | 649700 | CRISPS OR CHIPS OR    | 0.00      | 14.98  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19913872599CI4 | 649700 | CRACKERS              | 0.00      | 11.98  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | NAPKINS               | 0.00      | 9.94   |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | FORKS                 | 0.00      | 12.90  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | YOGURTS               | 0.00      | 12.42  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | YOGURTS               | 0.00      | 13.27  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | YOGURTS               | 0.00      | 7.36   |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | PREPARED DESSERTS     | 0.00      | 9.21   |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | PREPARED DESSERTS     | 0.00      | 12.25  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | PREPARED DESSERTS     | 0.00      | 9.85   |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | PREPARED DESSERTS     | 0.00      | 13.36  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | PREPARED DESSERTS     | 0.00      | 11.98  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | PREPARED DESSERTS     | 0.00      | 8.75   |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | CRISPS OR CHIPS OR    | 0.00      | 17.05  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | CRISPS OR CHIPS OR    | 0.00      | 14.98  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | POPCORN               | 0.00      | 17.51  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | PREPARED DESSERT      | 0.00      | 9.21   |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | PREPARED DESSERTS     | 0.00      | 10.13  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | PREPARED DESSERTS     | 0.00      | 12.44  |
| 111100      | 648895   | 07/31/25 | 30983  | SAM'S CLUB-CURR/INS | 19921872599CI4 | 649700 | SPOONS                | 0.00      | 12.90  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 299.39 |
| 111100      | 648896   | 07/31/25 | 34830  | SAM'S CLUB-CURR/INS | 19921872599CI3 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 71.04  |
| 111100      | 648897   | 07/31/25 | 28615  | SAM'S CLUB-EARLY ST | 19923131599000 | 639900 | NAPKINS               | 0.00      | 21.54  |
| 111100      | 648897   | 07/31/25 | 28615  | SAM'S CLUB-EARLY ST | 19923131599000 | 639900 | SOAPS                 | 0.00      | 9.98   |
| 111100      | 648897   | 07/31/25 | 28615  | SAM'S CLUB-EARLY ST | 19923131599000 | 649700 | COFFEE                | 0.00      | 29.98  |
| 111100      | 648897   | 07/31/25 | 28615  | SAM'S CLUB-EARLY ST | 19923131599000 | 639900 | SPONGES               | 0.00      | 14.97  |
| 111100      | 648897   | 07/31/25 | 28615  | SAM'S CLUB-EARLY ST | 19911131511000 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 91.84  |
| 111100      | 648897   | 07/31/25 | 28615  | SAM'S CLUB-EARLY ST | 19911131511000 | 649700 | ICE CREAM / ICE CRE   | 0.00      | 19.96  |
| 111100      | 648897   | 07/31/25 | 28615  | SAM'S CLUB-EARLY ST | 19911131511000 | 649700 | SWEET BREAD, COOKIE   | 0.00      | 65.94  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 254.21 |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CHOCOLATE OR CHOCOL   | 0.00      | 78.04  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CRACKERS:             | 0.00      | 91.91  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CHOCOLATE OR CHOCOL   | 0.00      | 46.00  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CRACKERS:             | 0.00      | 24.45  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CANDY:                | 0.00      | 21.88  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | BELL PEPPERS:         | 0.00      | 9.90   |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | BABY CARROTS:         | 0.00      | 9.38   |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | BANANAS:              | 0.00      | 9.57   |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | APPLES:               | 0.00      | 34.75  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | ALUMINUM FOOD WRAPP   | 0.00      | 10.20  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | SOAP DISH:            | 0.00      | 8.36   |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | PLASTIC BAGS:         | 0.00      | 11.61  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | FORKS:                | 0.00      | 12.82  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | PLATES / BOWLS:       | 0.00      | 20.92  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | PLATES / BOWLS:       | 0.00      | 10.87  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | PLATES / BOWLS:       | 0.00      | 12.08  |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | PARCHMENT PAPER:      | 0.00      | 13.47  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | DISPOSABLE CUPS OR    | 0.00      | 11.15  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | ALUMINUM FOIL:        | 0.00      | 9.75   |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CELERY:               | 0.00      | 11.84  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | GRAPE TOMATOES:       | 0.00      | 9.71   |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | SWEET BREAD, COOKIE   | 0.00      | 10.03  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CRACKERS:             | 0.00      | 6.68   |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | VEGETABLE OILS/ SPR   | 0.00      | 10.22  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | ICE CREAM / ICE CRE   | 0.00      | 22.27  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | SALAD DRESSING / DI   | 0.00      | 11.61  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CANDY:                | 0.00      | 24.79  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CEREAL:               | 0.00      | 12.80  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CANDY:                | 0.00      | 9.29   |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CEREAL:               | 0.00      | 7.98   |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CEREAL GRAINS:        | 0.00      | 16.34  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | PUDDING:              | 0.00      | 37.12  |
| 111100      | 648899   | 07/31/25 | 31138  | SAM'S CLUB-FARIAS E | 19911110511000 | 639900 | CHOCOLATE OR CHOCOL   | 0.00      | 30.65  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 668.44 |
| 111100      | 648900   | 07/31/25 | 33091  | SAM'S CLUB-INFORMAT | 199417285990PM | 649700 | SWEET BREAD, COOKIE   | 0.00      | 21.98  |
| 111100      | 648900   | 07/31/25 | 33091  | SAM'S CLUB-INFORMAT | 199539355990DW | 649700 | BANANAS               | 0.00      | 14.70  |
| 111100      | 648900   | 07/31/25 | 33091  | SAM'S CLUB-INFORMAT | 199539355990DW | 649700 | TO PAY FOR OVERAGE    | 0.00      | 5.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 41.68  |
| 111100      | 648901   | 07/31/25 | 38325  | SAM'S CLUB-PSJA COL | 199218725990CC | 649700 | POPCORN / KERNELS /   | 0.00      | 13.98  |
| 111100      | 648901   | 07/31/25 | 38325  | SAM'S CLUB-PSJA COL | 199218725990CC | 649700 | NUTS OR DRIED FRUIT   | 0.00      | 13.48  |
| 111100      | 648901   | 07/31/25 | 38325  | SAM'S CLUB-PSJA COL | 199218725990CC | 649700 | SWEET BREAD, COOKIE   | 0.00      | 9.22   |
| 111100      | 648901   | 07/31/25 | 38325  | SAM'S CLUB-PSJA COL | 199218725990CC | 649700 | TO PAY FOR OVERAGE    | 0.00      | 2.80   |
| 111100      | 648901   | 07/31/25 | 38325  | SAM'S CLUB-PSJA COL | 199218725990CC | 649700 | WATER / 4 CASES EAC   | 0.00      | 31.84  |
| 111100      | 648901   | 07/31/25 | 38325  | SAM'S CLUB-PSJA COL | 199218725990CC | 649700 | SOFT DRINKS / COKE,   | 0.00      | 50.94  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 122.26 |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | PEPPERMINT STARLIGH   | 0.00      | 7.98   |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | NATURE VALLEY CRUNC   | 0.00      | 29.96  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | NATURE VALLEY TRAIL   | 0.00      | 29.96  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | BELVITA BITES BREAK   | 0.00      | 28.96  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | NABISCO SWEET VARIE   | 0.00      | 29.36  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | FRITO-LAY CLASSIC M   | 0.00      | 36.96  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | CHEEZ-IT BAKED SNAC   | 0.00      | 29.96  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | 40 PACK WATER         | 0.00      | 11.94  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | NATURE VALLEY CRUNC   | 0.00      | 29.96  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | NATURE VALLEY CHEWY   | 0.00      | 29.96  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | BELVITA BITES BREAK   | 0.00      | 28.96  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | NABISCO SWEET TREAT   | 0.00      | 29.36  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | FRITO-LAY CLASSIC M   | 0.00      | 36.96  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | CHEEZ-IT BAKED SNAC   | 0.00      | 29.96  |
| 111100      | 648902   | 07/31/25 | 38672  | SAM'S CLUB-PSJA COL | 19913016599000 | 649700 | MEMBER'S MARK PURIF   | 0.00      | 23.88  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 414.12 |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA POL | 19952944599000 | 649700 | WATER FOR SHOOTING    | 0.00      | 19.90  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA POL | 19952944599000 | 649700 | SPORT OR ENERGY DRI   | 0.00      | 92.40  |

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PAGE NUMBER: 84  
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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME              | ACCOUNT NUMBER     | ACCNT  | -----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------|--------------------|--------|----------------------|-----------|--------|
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | CANDY                | 0.00      | 29.36  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | CANDY                | 0.00      | 15.00  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | CANDY                | 0.00      | 23.98  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | ICE CREAM / ICE CRE  | 0.00      | 11.18  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | ICE CREAM / ICE CRE  | 0.00      | 10.48  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 639900 | PLASTIC BAGS         | 0.00      | 14.48  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | WATER                | 0.00      | 23.96  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | SPORT OR ENERGY DRI  | 0.00      | 46.56  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | CRISPS OR CHIPS OR   | 0.00      | 55.44  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | HEALTH OR BREAKFAST  | 0.00      | 23.16  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 639900 | NAPKINS              | 0.00      | 12.84  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 639900 | FORKS                | 0.00      | 13.78  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 639900 | SPOONS               | 0.00      | 13.78  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 639900 | PLATES / BOWLS       | 0.00      | 15.33  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | SOFT DRINKS DR PEPP  | 0.00      | 73.92  |
| 111100      | 648903   | 07/31/25 | 36782  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | TO PAY FOR OVERAGE   | 0.00      | 3.48   |
| TOTAL CHECK |          |          |        |                   |                    |        |                      | 0.00      | 499.03 |
| 111100      | 648904   | 07/31/25 | 37591  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | HEALTH OR BREAKFAST  | 0.00      | 37.33  |
| 111100      | 648904   | 07/31/25 | 37591  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | SWEET BREAD, COOKIE  | 0.00      | 37.33  |
| 111100      | 648904   | 07/31/25 | 37591  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | ICE CREAM / ICE CRE  | 0.00      | 37.33  |
| 111100      | 648904   | 07/31/25 | 37591  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | CANDY                | 0.00      | 31.10  |
| 111100      | 648904   | 07/31/25 | 37591  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | SOFT DRINKS          | 0.00      | 49.76  |
| 111100      | 648904   | 07/31/25 | 37591  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | CRISPS OR CHIPS OR   | 0.00      | 46.66  |
| 111100      | 648904   | 07/31/25 | 37591  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | SPORT OR ENERGY DRI  | 0.00      | 62.21  |
| 111100      | 648904   | 07/31/25 | 37591  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | NUTS OR SEEDS        | 0.00      | 24.88  |
| 111100      | 648904   | 07/31/25 | 37591  | SAM'S CLUB-PSJA   | POL 19952944599000 | 649700 | WATER                | 0.00      | 12.44  |
| TOTAL CHECK |          |          |        |                   |                    |        |                      | 0.00      | 339.04 |
| 111100      | 648905   | 07/31/25 | 37520  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | FRESH CAKES OR PIES  | 0.00      | 43.96  |
| 111100      | 648905   | 07/31/25 | 37520  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | FRESH CAKES OR PIES  | 0.00      | 54.81  |
| 111100      | 648905   | 07/31/25 | 37520  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | FRESH CAKES OR PIES  | 0.00      | 44.94  |
| 111100      | 648905   | 07/31/25 | 37520  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | FRESH CAKES OR PIES  | 0.00      | 29.96  |
| 111100      | 648905   | 07/31/25 | 37520  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | FRESH CAKES OR PIES  | 0.00      | 43.96  |
| 111100      | 648905   | 07/31/25 | 37520  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | STRAWBERRIES         | 0.00      | 11.34  |
| 111100      | 648905   | 07/31/25 | 37520  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | GRAPES               | 0.00      | 20.52  |
| TOTAL CHECK |          |          |        |                   |                    |        |                      | 0.00      | 249.49 |
| 111100      | 648906   | 07/31/25 | 29788  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | HEALTH OR BREAKFAST  | 0.00      | 74.90  |
| 111100      | 648906   | 07/31/25 | 29788  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | CRISPS OR CHIPS OR   | 0.00      | 57.92  |
| 111100      | 648906   | 07/31/25 | 29788  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | SWEET BREAD, COOKIE  | 0.00      | 58.72  |
| 111100      | 648906   | 07/31/25 | 29788  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | CRISPS OR CHIPS OR   | 0.00      | 92.40  |
| 111100      | 648906   | 07/31/25 | 29788  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | CRISPS OR CHIPS OR   | 0.00      | 44.94  |
| 111100      | 648906   | 07/31/25 | 29788  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | WATER                | 0.00      | 23.88  |
| 111100      | 648906   | 07/31/25 | 29788  | SAM'S CLUB-PSJA   | SOU 19913007599000 | 649700 | HEALTH OR BREAKFAST  | 0.00      | 74.90  |
| TOTAL CHECK |          |          |        |                   |                    |        |                      | 0.00      | 427.66 |
| 111100      | 648908   | 07/31/25 | 37573  | SAM'S CLUB-SANTOS | L 19911121511000   | 649700 | FRESH CAKES OR PIES  | 0.00      | 25.56  |
| 111100      | 648908   | 07/31/25 | 37573  | SAM'S CLUB-SANTOS | L 19911121511000   | 649700 | FRESH CAKES OR PIES  | 0.00      | 17.88  |
| 111100      | 648908   | 07/31/25 | 37573  | SAM'S CLUB-SANTOS | L 19911121511000   | 649700 | CANDY - GUSHERS STR  | 0.00      | 21.76  |
| 111100      | 648908   | 07/31/25 | 37573  | SAM'S CLUB-SANTOS | L 19911121511000   | 649700 | FRESH CAKES OR PIES  | 0.00      | 11.22  |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 648908   | 07/31/25 | 37573  | SAM'S CLUB-SANTOS L | 19911121511000 | 649700 | WATER - PURE LIFE P  | 0.00      | 24.90    |
| 111100      | 648908   | 07/31/25 | 37573  | SAM'S CLUB-SANTOS L | 19911121511000 | 649700 | CRISPS OR CHIPS OR   | 0.00      | 73.92    |
| 111100      | 648908   | 07/31/25 | 37573  | SAM'S CLUB-SANTOS L | 19911121511000 | 649700 | CORNUITS             | 0.00      | 19.96    |
| 111100      | 648908   | 07/31/25 | 37573  | SAM'S CLUB-SANTOS L | 19911121511000 | 649700 | SOURPATCH            | 0.00      | 15.98    |
| 111100      | 648908   | 07/31/25 | 37573  | SAM'S CLUB-SANTOS L | 19911121511000 | 649700 | BLOWPOPS             | 0.00      | 13.97    |
| 111100      | 648908   | 07/31/25 | 37573  | SAM'S CLUB-SANTOS L | 19911121511000 | 649700 | CANDY                | 0.00      | 9.76     |
| 111100      | 648908   | 07/31/25 | 37573  | SAM'S CLUB-SANTOS L | 19911121511000 | 649700 | TO PAY FOR OVERAGE   | 0.00      | 4.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 238.91   |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 199110095110DR | 6399TT | COSTUMES OR ACCESSO  | 0.00      | 89.19    |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 199110095110DR | 6399TT | COSTUMES OR ACCESSO  | 0.00      | 250.00   |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 199110095110DR | 6399TT | COSTUMES OR ACCESSO  | 0.00      | 100.00   |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 199110095110DR | 6399TT | COSTUMES OR ACCESSO  | 0.00      | 52.75    |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 199110095110DR | 6399TT | COSTUMES OR ACCESSO  | 0.00      | 343.08   |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 199110025110DR | 639900 | GUITARS NUX B-5R     | 0.00      | 330.98   |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 199110025110DR | 6399HF | BATTERY ADAPTER OR   | 0.00      | 189.98   |
| 111100      | 648912   | 07/31/25 | 36618  | SCENE SHOP SERVICES | 199110095110DR | 6399TT | COSTUMES OR ACCESSO  | 0.00      | 164.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,520.93 |
| 111100      | 648913   | 07/31/25 | 37734  | SCHNEIDER ELECTRIC  | 199519355990EM | 624900 | EQUIPMENT MAINTENAN  | 0.00      | 920.00   |
| 111100      | 648913   | 07/31/25 | 37734  | SCHNEIDER ELECTRIC  | 199519355990EM | 624900 | EQUIPMENT MAINTENAN  | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,020.00 |
| 111100      | 648915   | 07/31/25 | 28942  | SCHOOL NURSE SUPPLY | 19911117511000 | 639900 | RESCUE EQUIPMENT AN  | 0.00      | 513.00   |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110485110MU | 6399MM | IDENTIFICATION TAGS  | 0.00      | 157.00   |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 639954 | CLEANING CLOTHS OR   | 0.00      | 71.80    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 6399CJ | ELECTRONIC INSTRUME  | 0.00      | 224.90   |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 639961 | STRING INSTRUMENT A  | 0.00      | 89.50    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110485110MU | 6399MM | ELECTRONIC INSTRUME  | 0.00      | 67.49    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110485110MU | 6399MM | STRING INSTRUMENT A  | 0.00      | 17.96    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 639954 | STRING INSTRUMENT A  | 0.00      | 35.80    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 6399CJ | STRING INSTRUMENT A  | 0.00      | 224.60   |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 639954 | STRING INSTRUMENT A  | 0.00      | 41.94    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 639954 | STRING INSTRUMENT A  | 0.00      | 46.76    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 639954 | STRING INSTRUMENT A  | 0.00      | 37.74    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 639954 | STRING INSTRUMENT A  | 0.00      | 37.44    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 639954 | STRING INSTRUMENT A  | 0.00      | 20.70    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 6399CJ | STRING INSTRUMENT A  | 0.00      | 166.08   |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110025110MU | 6399CJ | STRING INSTRUMENT A  | 0.00      | 143.92   |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110485110MU | 6399MM | STRING INSTRUMENT A  | 0.00      | 94.20    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110485110MU | 6399MM | STRING INSTRUMENT A  | 0.00      | 58.45    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110485110MU | 6399MM | STRING INSTRUMENT A  | 0.00      | 71.80    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110485110MU | 6399MM | STRING INSTRUMENT A  | 0.00      | 224.90   |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110485110MU | 6399MM | ELECTRONIC INSTRUME  | 0.00      | 78.27    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110485110MU | 6399MM | STRING INSTRUMENT A  | 0.00      | 71.60    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110485110MU | 6399MM | STRING INSTRUMENT A  | 0.00      | 11.69    |
| 111100      | 648916   | 07/31/25 | 11438  | SHAR PRODUCTS COMPA | 199110485110MU | 6399MM | STRING INSTRUMENT A  | 0.00      | 11.69    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 2,006.23 |
| 111100      | 648917   | 07/31/25 | 27389  | SHERWIN WILLIAMS    | 199511385990SM | 639901 | PAINT                | 0.00      | 545.10   |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648917   | 07/31/25 | 27389  | SHERWIN WILLIAMS    | 199511385990SM | 639901 | PAINT                 | 0.00      | 423.35    |
| 111100      | 648917   | 07/31/25 | 27389  | SHERWIN WILLIAMS    | 199511385990SM | 639901 | PAINT                 | 0.00      | 354.30    |
| 111100      | 648917   | 07/31/25 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | PM 200 0 SG EXTRA B   | 0.00      | 1,687.20  |
| 111100      | 648917   | 07/31/25 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | TUFF TRAC DEEP BASE   | 0.00      | 1,679.60  |
| 111100      | 648917   | 07/31/25 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | 2 WHITE SPRIG 14538   | 0.00      | 190.68    |
| 111100      | 648917   | 07/31/25 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | 2 NYLOX SPRIG 14538   | 0.00      | 223.08    |
| 111100      | 648917   | 07/31/25 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | 2 1/2 WHITE SPRIG 1   | 0.00      | 221.88    |
| 111100      | 648917   | 07/31/25 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | 2 1/2 NYLOX SPRIG 1   | 0.00      | 239.88    |
| 111100      | 648917   | 07/31/25 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | 3 WHITE SPRIG 14538   | 0.00      | 261.48    |
| 111100      | 648917   | 07/31/25 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | 3 NYLOX SPRIG 14438   | 0.00      | 275.88    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 6,102.43  |
| 111100      | 648927   | 07/31/25 | 35613  | SIRCHIE             | 19952944599000 | 639900 | INK OR STAMP PADS     | 0.00      | 282.20    |
| 111100      | 648927   | 07/31/25 | 35613  | SIRCHIE             | 19952944599000 | 639900 | SHIPPING / HANDLING   | 0.00      | 21.19     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 303.39    |
| 111100      | 648928   | 07/31/25 | 32231  | SITEONE LANDSCAPE S | 199            | 131100 | WASP AND HORNET KIL   | 0.00      | 248.06    |
| 111100      | 648928   | 07/31/25 | 32231  | SITEONE LANDSCAPE S | 199            | 131100 | PI. CONTACT INSECTI   | 0.00      | 867.52    |
| 111100      | 648928   | 07/31/25 | 32231  | SITEONE LANDSCAPE S | 199            | 131100 | MAXFORCE INSECT BAI   | 0.00      | 4,152.20  |
| 111100      | 648928   | 07/31/25 | 32231  | SITEONE LANDSCAPE S | 199            | 131100 | ADVANCE 374A ANT BA   | 0.00      | 4,642.26  |
| 111100      | 648928   | 07/31/25 | 32231  | SITEONE LANDSCAPE S | 199            | 131100 | T-REX TRAP LARGE      | 0.00      | 716.76    |
| 111100      | 648928   | 07/31/25 | 32231  | SITEONE LANDSCAPE S | 199            | 131100 | RANGER PRO 2.5GALLO   | 0.00      | 104.72    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 10,731.52 |
| 111100      | 648929   | 07/31/25 | 37935  | SKO ELITE REPAIR LL | 199519355990EM | 629900 | LABOR FEE LABOR \$25  | 0.00      | 2,500.00  |
| 111100      | 648929   | 07/31/25 | 37935  | SKO ELITE REPAIR LL | 199519355990EM | 629900 | HEATING AND COOLING   | 0.00      | 750.00    |
| 111100      | 648929   | 07/31/25 | 37935  | SKO ELITE REPAIR LL | 199519355990EM | 629900 | EQUIPMENT RENTAL L    | 0.00      | 1,250.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 4,500.00  |
| 111100      | 648930   | 07/31/25 | 25222  | SOUTH TEXAS COLLEGE | 199110155110CC | 622300 | TUITION / REIMBURSE   | 0.00      | 69,934.16 |
| 111100      | 648931   | 07/31/25 | 37838  | SOUTH TEXAS CONFERE | 199110075110RO | 649500 | STUDENT ORGANIZATIO   | 0.00      | 300.00    |
| 111100      | 648932   | 07/31/25 | 25284  | SOUTHERN TIRE MART  | 19952944599000 | 624900 | LABOR FEE             | 0.00      | 100.00    |
| 111100      | 648932   | 07/31/25 | 25284  | SOUTHERN TIRE MART  | 19952944599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 5.00      |
| 111100      | 648932   | 07/31/25 | 25284  | SOUTHERN TIRE MART  | 19952944599000 | 624900 | TIRE COLLECTION AND   | 0.00      | 30.00     |
| 111100      | 648932   | 07/31/25 | 25284  | SOUTHERN TIRE MART  | 19952944599000 | 624900 | TIRES                 | 0.00      | 502.36    |
| 111100      | 648932   | 07/31/25 | 25284  | SOUTHERN TIRE MART  | 19952944599000 | 624900 | TIRE MOUNTING INFLA   | 0.00      | 100.00    |
| 111100      | 648932   | 07/31/25 | 25284  | SOUTHERN TIRE MART  | 19952944599000 | 624900 | BUSES / MOTOR VEHIC   | 0.00      | 5.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 742.36    |
| 111100      | 648933   | 07/31/25 | 12116  | STELLA SANCHEZ      | 199138725990PD | 641100 | PARKING FEES- HOTEL   | 0.00      | 58.00     |
| 111100      | 648938   | 07/31/25 | 38728  | TERRABELLA ENVIRONM | 199519365990MO | 629900 | CHEMICAL TREATMENT    | 0.00      | 22,000.00 |
| 111100      | 648938   | 07/31/25 | 38728  | TERRABELLA ENVIRONM | 199519365990MO | 629900 | CHEMICAL TREATMENT    | 0.00      | 2,900.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 24,900.00 |
| 111100      | 648940   | 07/31/25 | 38303  | TESORO LEASING CORP | 19911009511000 | 624900 | SIGN INSTALLATION A   | 0.00      | 86.90     |
| 111100      | 648940   | 07/31/25 | 38303  | TESORO LEASING CORP | 19911120511000 | 624900 | SIGN INSTALLATION A   | 0.00      | 64.66     |
| 111100      | 648940   | 07/31/25 | 38303  | TESORO LEASING CORP | 19911120511000 | 624900 | TO PAY FOR OVERAGE    | 0.00      | 22.24     |
| 111100      | 648940   | 07/31/25 | 38303  | TESORO LEASING CORP | 19911120511000 | 624900 | SIGN INSTALLATION A   | 0.00      | 64.66     |

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FUND - 199 - GENERAL FUND

| CASH        | ACCT | CHECK  | NO       | ISSUE DT | VENDOR       | NAME          | ACCOUNT         | NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|------|--------|----------|----------|--------------|---------------|-----------------|--------|-------|---------------------|-----------|----------|
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 19911120511000  | 624900 |       | TO PAY FOR OVERAGE  | 0.00      | 22.24    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111135511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111101511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 82.78    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111101511000 | 624900 |       | TO COVER DIFFERENCE | 0.00      | 4.12     |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111134511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 55.19    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111134511000 | 624900 |       | TO PAY FOR THE REMA | 0.00      | 31.71    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111002511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111118511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111135511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111118511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111118511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111118511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111118511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111101511000 | 624900 |       | TO COVER DIFFERENCE | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111119511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 64.66    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111113511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111113511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111113511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111113511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 60.54    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111113511000 | 624900 |       | TO PAY FOR PRICE IN | 0.00      | 26.36    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111007511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 86.90    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111119511000 | 624900 |       | TO PAY FOR OVERAGE  | 0.00      | 22.24    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111001511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 64.66    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111001511000 | 624900 |       | TO PAY FOR THE PRIC | 0.00      | 22.24    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111001511000 | 624900 |       | SIGN INSTALLATION A | 0.00      | 35.00    |
| 111100      |      | 648940 | 07/31/25 | 38303    | TESORO       | LEASING CORP  | 199111001511000 | 624900 |       | TO PAY FOR THE PRIC | 0.00      | 51.90    |
| TOTAL CHECK |      |        |          |          |              |               |                 |        |       |                     | 0.00      | 1,824.90 |
| 111100      |      | 648941 | 07/31/25 | 14017    | TEXAS        | BANDMASTERS A | 199130025990MU  | 641154 |       | TRAINING / WORKSHOP | 0.00      | 225.00   |
| 111100      |      | 648942 | 07/31/25 | 37133    | TEXAS        | BORDER BUSINE | 199417285990PR  | 649900 |       | ADVERTISING CAMPAIG | 0.00      | 1,200.00 |
| 111100      |      | 648943 | 07/31/25 | 36809    | TEXAS        | CHILLER SYSTE | 199519355990EM  | 624900 |       | EQUIPMENT MAINTENAN | 0.00      | 900.00   |
| 111100      |      | 648943 | 07/31/25 | 36809    | TEXAS        | CHILLER SYSTE | 199519355990EM  | 624900 |       | EQUIPMENT MAINTENAN | 0.00      | 100.00   |
| TOTAL CHECK |      |        |          |          |              |               |                 |        |       |                     | 0.00      | 1,000.00 |
| 111100      |      | 648944 | 07/31/25 | 6407     | TEXAS        | DEPT. OF PUBL | 199417335990HR  | 629900 |       | REFERENCE OR BACKGR | 0.00      | 72.00    |
| 111100      |      | 648944 | 07/31/25 | 6407     | TEXAS        | DEPT. OF PUBL | 199417335990HR  | 629900 |       | REFERENCE OR BACKGR | 0.00      | 81.00    |
| TOTAL CHECK |      |        |          |          |              |               |                 |        |       |                     | 0.00      | 153.00   |
| 111100      |      | 648946 | 07/31/25 | 31511    | TEXAS        | MUSIC FESTIVA | 199417285990PR  | 649900 |       | TOWELS - COOLING TO | 0.00      | 400.00   |
| 111100      |      | 648946 | 07/31/25 | 31511    | TEXAS        | MUSIC FESTIVA | 199417285990PR  | 649900 |       | TOWELS -SET UP FEE  | 0.00      | 25.00    |
| 111100      |      | 648946 | 07/31/25 | 31511    | TEXAS        | MUSIC FESTIVA | 199417285990PR  | 649900 |       | SHIPPING / HANDLING | 0.00      | 20.00    |
| 111100      |      | 648946 | 07/31/25 | 31511    | TEXAS        | MUSIC FESTIVA | 199118725110MU  | 649900 |       | BADGES / PATCHES TM | 0.00      | 360.00   |
| 111100      |      | 648946 | 07/31/25 | 31511    | TEXAS        | MUSIC FESTIVA | 199118725110MU  | 649900 |       | BADGES / PATCHES HS | 0.00      | 464.00   |
| 111100      |      | 648946 | 07/31/25 | 31511    | TEXAS        | MUSIC FESTIVA | 199118725110MU  | 649900 |       | BADGES / PATCHES MS | 0.00      | 660.00   |
| 111100      |      | 648946 | 07/31/25 | 31511    | TEXAS        | MUSIC FESTIVA | 199118725110MU  | 649900 |       | BADGES / PATCHES HS | 0.00      | 480.00   |
| 111100      |      | 648946 | 07/31/25 | 31511    | TEXAS        | MUSIC FESTIVA | 199118725110MU  | 649900 |       | SET DESIGN SERVICE  | 0.00      | 25.00    |
| TOTAL CHECK |      |        |          |          |              |               |                 |        |       |                     | 0.00      | 2,434.00 |
| 111100      |      | 648948 | 07/31/25 | 1429     | THYSSENKRUPP | ELEVAT        | 199519365990MO  | 624900 |       | ELEVATOR MAINTENANC | 0.00      | 201.83   |
| 111100      |      | 648948 | 07/31/25 | 1429     | THYSSENKRUPP | ELEVAT        | 199519365990MO  | 624900 |       | ELEVATOR MAINTENANC | 0.00      | 403.66   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648948   | 07/31/25 | 1429   | THYSSENKRUPP ELEVAT | 199519365990MO | 624900 | ELEVATOR MAINTENANC   | 0.00      | 652.05    |
| 111100      | 648948   | 07/31/25 | 1429   | THYSSENKRUPP ELEVAT | 199519365990MO | 624900 | ELEVATOR MAINTENANC   | 0.00      | 1,428.30  |
| 111100      | 648948   | 07/31/25 | 1429   | THYSSENKRUPP ELEVAT | 199519365990MO | 624900 | ELEVATOR MAINTENANC   | 0.00      | 403.66    |
| 111100      | 648948   | 07/31/25 | 1429   | THYSSENKRUPP ELEVAT | 199519365990MO | 624900 | ELEVATOR MAINTENANC   | 0.00      | 200.85    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,290.35  |
| 111100      | 648949   | 07/31/25 | 24119  | TOSHIBA BUSINESS SO | 19911134511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 136.00    |
| 111100      | 648950   | 07/31/25 | 14767  | TRANE CO (THE)      | 199519355990EM | 624900 | EQUIPMENT MAINTENAN   | 0.00      | 1,672.00  |
| 111100      | 648950   | 07/31/25 | 14767  | TRANE CO (THE)      | 199519365990MO | 639541 | FAN - ASSEMBLY; IND   | 0.00      | 3,457.63  |
| 111100      | 648950   | 07/31/25 | 14767  | TRANE CO (THE)      | 199519355990EM | 663941 | CONDENSING UNITS 15   | 0.00      | 7,770.42  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 12,900.05 |
| 111100      | 648951   | 07/31/25 | 4143   | TSPRA               | 199417285990PR | 649500 | EDUCATION SECTOR OR   | 0.00      | 1,530.00  |
| 111100      | 648952   | 07/31/25 | 37232  | UNIFIRST CORPORATIO | 19934945599000 | 629901 | CONITUATION OF DRY    | 0.00      | 75.96     |
| 111100      | 648952   | 07/31/25 | 37232  | UNIFIRST CORPORATIO | 19934945599000 | 629901 | DRY CLEANING FOR TH   | 0.00      | 168.30    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 244.26    |
| 111100      | 648955   | 07/31/25 | 29690  | VERIZON WIRELESS    | 199538015990CP | 625600 | INTERNET/ WIRELESS    | 0.00      | 75.98     |
| 111100      | 648956   | 07/31/25 | 29690  | VERIZON WIRELESS    | 199519355990EM | 625400 | INTERNET/ WIRELESS    | 0.00      | 152.08    |
| 111100      | 648958   | 07/31/25 | 29690  | VERIZON WIRELESS    | 199338695990HS | 625400 | INTERNET/ WIRELESS    | 0.00      | 37.99     |
| 111100      | 648959   | 07/31/25 | 29690  | VERIZON WIRELESS    | 199128015990MS | 625400 | HOTSPOT WIFI JUNE     | 0.00      | 341.91    |
| 111100      | 648961   | 07/31/25 | 29690  | VERIZON WIRELESS    | 199417335990HR | 625400 | INTERNET/ WIRELESS    | 0.00      | 37.99     |
| 111100      | 648962   | 07/31/25 | 29690  | VERIZON WIRELESS    | 19941701599000 | 625400 | INTERNET/ WIRELESS    | 0.00      | 37.99     |
| 111100      | 648963   | 07/31/25 | 29690  | VERIZON WIRELESS    | 19941701599000 | 625400 | INTERNET/ WIRELESS    | 0.00      | 75.98     |
| 111100      | 648964   | 07/31/25 | 29690  | VERIZON WIRELESS    | 19921872599CI6 | 625400 | INTERNET/ WIRELESS    | 0.00      | 38.05     |
| 111100      | 648965   | 07/31/25 | 29690  | VERIZON WIRELESS    | 199417355990PY | 625400 | INTERNET/ WIRELESS    | 0.00      | 37.99     |
| 111100      | 648966   | 07/31/25 | 29690  | VERIZON WIRELESS    | 19952944599000 | 625400 | HOTSPOT WIFI          | 0.00      | 75.98     |
| 111100      | 648967   | 07/31/25 | 29690  | VERIZON WIRELESS    | 199138725990TE | 625400 | INTERNET/ WIRELESS    | 0.00      | 151.96    |
| 111100      | 648969   | 07/31/25 | 23101  | WAL-MART            | 19911112511000 | 639900 | NEW ACCOUNT TO BE U   | 0.00      | 22.02     |
| 111100      | 648969   | 07/31/25 | 23101  | WAL-MART            | 19911112511000 | 639900 | NEW ACCOUNT USED TO   | 0.00      | 130.02    |
| 111100      | 648969   | 07/31/25 | 23101  | WAL-MART            | 19911112511000 | 639900 | NEW ACCOUNT TO BE U   | 0.00      | 78.84     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 230.88    |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19912117599000 | 639900 | STAPLERS              | 0.00      | 22.18     |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19912117599000 | 639900 | POST IT               | 0.00      | 10.41     |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19912117599000 | 639900 | POST IT               | 0.00      | 15.53     |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19912117599000 | 639900 | NOTEPAD               | 0.00      | 4.97      |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19912117599000 | 639900 | SELF ADHESIVE FLAGS   | 0.00      | 8.84      |



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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|-----------------------|-----------|--------|
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | HOLE PUNCHERS         | 0.00      | 3.19   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | AIR COMPRESSED SPRA   | 0.00      | 23.50  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | LABELS                | 0.00      | 25.42  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | PACKAGING TAPE        | 0.00      | 18.51  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 41.09  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 9.77   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 10.14  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | BINS OR BASKETS       | 0.00      | 40.68  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | LABEL MAKING MACHIN   | 0.00      | 30.96  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | POST IT               | 0.00      | 2.94   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | POST IT               | 0.00      | 3.59   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | ADHESIVE REMOVER      | 0.00      | 13.79  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | LABEL PAPERS          | 0.00      | 46.29  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | PERMANENT MARKERS     | 0.00      | 18.94  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | PENS                  | 0.00      | 9.47   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | PENS                  | 0.00      | 10.80  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | HIGHLIGHTERS          | 0.00      | 5.81   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | CORRECTION FILM OR    | 0.00      | 7.37   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | WOODEN PENCILS        | 0.00      | 7.19   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | HANGING FOLDERS OR    | 0.00      | 24.05  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | PLASTIC BAGS ZIPLOC   | 0.00      | 3.12   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | MEDICAL EXAM OR NON   | 0.00      | 11.75  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | SALT 2PK MORTON ICE   | 0.00      | 12.10  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | HELIUM GAS HE BALLO   | 0.00      | 26.62  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | CORN STARCH OR CORN   | 0.00      | 12.05  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | VINEGARS GREAT VALU   | 0.00      | 2.80   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | DUCT TAPE COLOR DUC   | 0.00      | 5.66   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | POWDERED MILK         | 0.00      | 6.18   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | SUGAR GREAT VALUE G   | 0.00      | 2.46   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | WATER GREAT VALUE P   | 0.00      | 5.13   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | CANDY STARBURST ORI   | 0.00      | 17.61  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | CANDY MENOTS CHEWY    | 0.00      | 6.78   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | CREAMERS GREAT VALU   | 0.00      | 8.70   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | ANY TYPES OF DRINKS   | 0.00      | 10.14  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | CONFECTIONARY PRODU   | 0.00      | 3.34   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | CONFECTIONARY PRODU   | 0.00      | 2.02   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | FLAVOURS OR EXTRACT   | 0.00      | 3.20   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | SUGAR GREAT VALUE P   | 0.00      | 5.98   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | MIXERS GREAT VALUE    | 0.00      | 9.48   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | CREAMERS GREAT VALU   | 0.00      | 41.65  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | BALLOONS / BALLS /    | 0.00      | 1.33   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | CRAFT TISSUE PAPER    | 0.00      | 12.49  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | PLANT FOOD MIRACLE    | 0.00      | 11.36  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | SHAVENG CREAMS BARB   | 0.00      | 4.64   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | SWEET BREAD, COOKIE   | 0.00      | 11.70  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | BALL PUMP CONCORD D   | 0.00      | 11.74  |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | FRESH BREAD GREAT V   | 0.00      | 6.03   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | CRISPS OR CHIPS OR    | 0.00      | 7.01   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19912117599000 | 639900 | OVERAGES              | 0.00      | 2.35   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | LEMONS FRESH LEMON    | 0.00      | 3.81   |
| 111100    | 648970   | 07/31/25 | 2415   | WAL-MART #397 | 19911043511000 | 639900 | BANANAS MARKETSIDE    | 0.00      | 4.30   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639900 | GRIDDLES BEAUTIFUL    | 0.00      | 47.56     |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639900 | MIXERS BLACK & DECK   | 0.00      | 37.95     |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639900 | PLASTIC / BUBBLE WR   | 0.00      | 5.63      |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639800 | FOIL PAPER GREAT VA   | 0.00      | 16.30     |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639800 | PLATES / BOWLS GREA   | 0.00      | 2.27      |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639800 | DISPOSABLE CUPS OR    | 0.00      | 4.45      |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639800 | CORN STARCH OR CORN   | 0.00      | 7.31      |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639800 | JAMS OR JELLY OR FR   | 0.00      | 2.54      |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639800 | MARASCHINO CHERRIES   | 0.00      | 3.50      |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639800 | SALT MORTON ICE CRE   | 0.00      | 9.79      |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639800 | CRACKERS GREAT VALU   | 0.00      | 12.68     |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639800 | NUTS OR DRIED FRUIT   | 0.00      | 11.00     |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639900 | BAKING POWDER ARM &   | 0.00      | 2.62      |
| 111100      | 648970   | 07/31/25 | 2415   | WAL-MART #397       | 19911043511000 | 639900 | DETERGENT SURFACTAN   | 0.00      | 15.65     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 868.21    |
| 111100      | 648972   | 07/31/25 | 8145   | WASTE MANAGEMENT OF | 199519365990MO | 625800 | TRASH DUMP/PHARR SC   | 0.00      | 64,018.00 |
| 111100      | 648973   | 07/31/25 | 8145   | WASTE MANAGEMENT OF | 199519365990MO | 625800 | TRASH DUMP/ROLL-OFF   | 0.00      | 932.52    |
| 111100      | 648978   | 07/31/25 | 34990  | XTREME TEES EMBROID | 19921872599CI6 | 649800 | EDUCATOR GIFTS 3100   | 0.00      | 1,200.00  |
| 111100      | V648305  | 07/17/25 | 25453  | ALLYSA MARIE FLORES | 199417015990SM | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 48.93     |
| 111100      | V648309  | 07/17/25 | 36388  | ANTONIO STRAD VIOLI | 199110445110MU | 639554 | VIOLA                 | 0.00      | 1,710.00  |
| 111100      | V648309  | 07/17/25 | 36388  | ANTONIO STRAD VIOLI | 199110425110MU | 639554 | VIOLONCELLOS - LEGA   | 0.00      | 1,293.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,003.00  |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 199419475990FA | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 70.75     |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 199419475990FA | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 70.75     |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 199419475990FA | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 70.75     |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 199419475990FA | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 65.98     |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 199419475990FA | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 65.98     |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 199419475990FA | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 65.98     |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 199418725990GW | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 106.67    |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 199218725990CC | 626900 | STATE OF TEXAS CONT   | 0.00      | 254.92    |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 19913872599CI5 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 305.25    |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 199417355990BS | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 281.81    |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 199328695990PA | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 245.18    |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 19941702599000 | 624900 | PHOTOCOPIER RENTAL    | 0.00      | 307.28    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,911.30  |
| 111100      | V648325  | 07/17/25 | 26857  | CARLOS EMMANUEL GAR | 19921872599CTS | 641100 | HOTELS                | 0.00      | 571.68    |
| 111100      | V648329  | 07/17/25 | 1395   | CENTRAL FENCE AND S | 199518715990SM | 639901 | METAL FENCING / MAT   | 0.00      | 1,540.00  |
| 111100      | V648329  | 07/17/25 | 1395   | CENTRAL FENCE AND S | 199518715990SM | 639901 | CHAIN LINK FENCING    | 0.00      | 135.60    |
| 111100      | V648329  | 07/17/25 | 1395   | CENTRAL FENCE AND S | 199518715990SM | 639901 | CHAIN LINK FENCING    | 0.00      | 36.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,711.60  |
| 111100      | V648331  | 07/17/25 | 12298  | CHALK'S TRUCK PARTS | 199            | 131301 | VEHICLE HINGE BRACK   | 0.00      | 489.90    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-----------------|--------|-----------------------|-----------|----------|
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199417335990HR  | 624900 | PRINTING EQUIPMENT    | 0.00      | 174.30   |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199417335990HR  | 624900 | PRINTING EQUIPMENT    | 0.00      | 174.30   |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199417335990HR  | 624900 | PRINTING EQUIPMENT    | 0.00      | 17.70    |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199417335990HR  | 624900 | PRINTING EQUIPMENT    | 0.00      | 17.70    |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199417335990HR  | 624900 | PRINTING EQUIPMENT    | 0.00      | 74.10    |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199417335990HR  | 624900 | PRINTING EQUIPMENT    | 0.00      | 74.10    |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199417335990HR  | 624900 | PRINTING EQUIPMENT    | 0.00      | 348.20   |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199417335990HR  | 624900 | PRINTING EQUIPMENT    | 0.00      | 348.20   |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199419475990FA  | 624900 | PRINTING EQUIPMENT    | 0.00      | 26.75    |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199419475990FA  | 624900 | PRINTING EQUIPMENT    | 0.00      | 26.75    |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199419475990FA  | 624900 | PRINTING EQUIPMENT    | 0.00      | 32.10    |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199419475990FA  | 624900 | PRINTING EQUIPMENT    | 0.00      | 32.10    |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 19941702599000  | 624900 | PRINTING EQUIPMENT    | 0.00      | 150.15   |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199218725990CI2 | 639900 | COPIES OR COLLATING   | 0.00      | 101.80   |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199417015990SM  | 639900 | COPIES OR COLLATING   | 0.00      | 56.37    |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199417095990PA  | 624902 | PRINTING EQUIPMENT    | 0.00      | 64.35    |
| 111100      | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 199417355990BS  | 624900 | PRINTER MAINTENANCE   | 0.00      | 124.40   |
| TOTAL CHECK |          |          |        |                     |                 |        |                       | 0.00      | 1,843.37 |
| 111100      | V648347  | 07/17/25 | 32063  | CYNTHIA B SOSA      | 199338695990HS  | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 14.28    |
| 111100      | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 199360095990UIL | 641200 | VEHICLE RENTAL: ST    | 0.00      | 625.56   |
| 111100      | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 199218725990CC  | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.85    |
| 111100      | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 199218725990CC  | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.86    |
| 111100      | V648356  | 07/17/25 | 36272  | EAN SERVICES, LLC   | 199218725990CC  | 641100 | VEHICLE RENTAL / 3    | 0.00      | 61.85    |
| TOTAL CHECK |          |          |        |                     |                 |        |                       | 0.00      | 811.12   |
| 111100      | V648371  | 07/17/25 | 1540   | GATEWAY PRINTING &  | 19911002511000  | 639900 | INK CARTRIDGES .      | 0.00      | 31.99    |
| 111100      | V648377  | 07/17/25 | 1571   | GULF COAST PAPER CO | 199             | 131100 | NSEA STRATEGIC CLEA   | 0.00      | 729.00   |
| 111100      | V648380  | 07/17/25 | 22581  | HOLLIS RUTLEDGE & A | 199417355990BS  | 629900 | EDUCATIONAL ADVISOR   | 0.00      | 3,500.00 |
| 111100      | V648384  | 07/17/25 | 22940  | IRMA LINDA URIBE    | 199218725990CC  | 641100 | PER DIEM MILEAGE /    | 0.00      | 19.20    |
| 111100      | V648389  | 07/17/25 | 19386  | JASON'S DELI        | 199417355990BS  | 649700 | PROFESSIONALLY PREP   | 0.00      | 214.68   |
| 111100      | V648393  | 07/17/25 | 26442  | JOHNSTONE SUPPLY    | 199518715990SM  | 631941 | HEATING AND COOLING   | 0.00      | 321.41   |
| 111100      | V648393  | 07/17/25 | 26442  | JOHNSTONE SUPPLY    | 19952944599000  | 639500 | AIR CONDITIONERS FO   | 0.00      | 363.02   |
| 111100      | V648393  | 07/17/25 | 26442  | JOHNSTONE SUPPLY    | 19952944599000  | 639500 | AIR CONDITIONERS      | 0.00      | 658.09   |
| 111100      | V648393  | 07/17/25 | 26442  | JOHNSTONE SUPPLY    | 199519365990MO  | 631941 | AIR FILTERS           | 0.00      | 600.48   |
| TOTAL CHECK |          |          |        |                     |                 |        |                       | 0.00      | 1,943.00 |
| 111100      | V648401  | 07/17/25 | 38131  | KARLA MICHELLE BAND | 199338695990HS  | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 51.59    |
| 111100      | V648402  | 07/17/25 | 1734   | LAKESHORE LEARNING  | 19911002511000  | 639900 | TIMER GIANT CLASSRO   | 0.00      | 1,599.68 |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI  | 632800 | LIBRARY BOOK-215474   | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI  | 632800 | LIBRARY BOOK/231410   | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI  | 632800 | LIBRARY BOOK-240114   | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI  | 632800 | LIBRARY BOOK-240114   | 0.00      | 33.95    |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-234669 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-215473 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-215473 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-215474 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229634 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229634 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229635 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229635 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229635 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229632 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229632 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240115 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240113 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240115 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229629 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229631 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229629 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229629 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240115 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240115 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-234671 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-234672 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-234672 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240115 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229629 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-234670 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240113 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-234670 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-229632 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240119 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240119 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240119 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240120 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-217387 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-217385 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-217385 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-217385 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK-240118 | 0.00      | 33.95    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | LIBRARY BOOK- PROCE | 0.00      | 10.50    |
| 111100      | V648406  | 07/17/25 | 23469  | LIBRARIA            | 199120015990LI | 632800 | SHIPPING / HANDLING | 0.00      | 28.52    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,464.92 |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 199            | 131100 | 4064856 WALL BASE F | 0.00      | 468.96   |
| 111100      | V648408  | 07/17/25 | 25122  | LOWE'S HOME CENTER  | 199            | 131100 | DELIVERY CHARGE     | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 488.96   |
| 111100      | V648409  | 07/17/25 | 38486  | LYDIA GUZMAN        | 199338695990HS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 63.14    |
| 111100      | V648418  | 07/17/25 | 18487  | MELISSA JIMENEZ     | 199128725990LI | 641700 | IN-DISTRICT MILEAGE | 0.00      | 46.20    |
| 111100      | V648425  | 07/17/25 | 28049  | MYRIAN GISELA FLORE | 19923002599000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 86.80    |

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 ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT         |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------------|
| 111100      | V648436  | 07/17/25 | 6560   | PETER PIPER PIZZA # | 19913872599CI3 | 649700 | PROFESSIONALLY PREP   | 0.00      | 183.09         |
| 111100      | V648450  | 07/17/25 | 31249  | PRINTEES            | 199368695910AQ | 639900 | UNIFORMS              | 0.00      | 360.00         |
| 111100      | V648450  | 07/17/25 | 31249  | PRINTEES            | 199368695910AQ | 639900 | UNIFORMS              | 0.00      | 1,600.00       |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00 1,960.00  |
| 111100      | V648462  | 07/17/25 | 25824  | REGENCY CATERING    | 19911003511000 | 626900 | BANQUET FACILITIES    | 0.00      | 2,500.00       |
| 111100      | V648462  | 07/17/25 | 25824  | REGENCY CATERING    | 19911003511000 | 626900 | CATERING SERVICES     | 0.00      | 6,000.00       |
| 111100      | V648462  | 07/17/25 | 25824  | REGENCY CATERING    | 19911003511000 | 626900 | DECORATIONS           | 0.00      | 2,000.00       |
| 111100      | V648462  | 07/17/25 | 25824  | REGENCY CATERING    | 19911003511000 | 626900 | DECORATIONS           | 0.00      | 360.00         |
| 111100      | V648462  | 07/17/25 | 25824  | REGENCY CATERING    | 19911003511000 | 626900 | DECORATIONS           | 0.00      | 360.00         |
| 111100      | V648462  | 07/17/25 | 25824  | REGENCY CATERING    | 19911003511000 | 626900 | FLORAL ARRANGEMENT    | 0.00      | 24.00          |
| 111100      | V648462  | 07/17/25 | 25824  | REGENCY CATERING    | 19911003511000 | 626900 | FLORAL ARRANGEMENT    | 0.00      | 13.00          |
| 111100      | V648462  | 07/17/25 | 25824  | REGENCY CATERING    | 19911003511000 | 626900 | DECORATIONS           | 0.00      | 480.00         |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00 11,737.00 |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519425990EM | 625700 | E/GOLF COURSE         | 0.00      | 414.72         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 19951999599000 | 625700 | E/PSJA BLD.           | 0.00      | 495.89         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510435990EM | 625700 | E/LBJ MS              | 0.00      | 498.70         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510445990EM | 625700 | E/LIBERTY MS/SPORTS   | 0.00      | 162.41         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD SAN JUAN MS     | 0.00      | 178.86         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510425990EM | 625700 | E/ALAMO MS STLTS      | 0.00      | 204.24         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518735990EM | 625700 | E/STADIUM ST LTS      | 0.00      | 204.52         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518735990EM | 625700 | E/STADIUM             | 0.00      | 204.52         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/ADMINISTRATION      | 0.00      | 205.61         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510425990EM | 625700 | E/ALAMO MS            | 0.00      | 209.26         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510415990EM | 625700 | E/AUSTIN MS STADIUM   | 0.00      | 250.87         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510165990EM | 625700 | E/COLLEGIATE HS       | 0.00      | 276.25         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510015990EM | 625700 | E/PSJA HS STADIUM     | 0.00      | 286.36         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510025990EM | 625700 | E/MEMORIAL HS         | 0.00      | 297.70         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510435990EM | 625700 | E/LBJ MS              | 0.00      | 393.41         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518735990EM | 625700 | E/STADIUM             | 0.00      | 409.05         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 19951832599000 | 625700 | E/PSJA FFA FARM       | 0.00      | 21.12          |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510035990EM | 625700 | E/NORTH HS            | 0.00      | 21.76          |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510015990EM | 625700 | E/PSJA HS FLD HOUSE   | 0.00      | 22.67          |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518735990EM | 625700 | E/STADIUM ST LTS      | 0.00      | 562.44         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519455990EM | 625700 | E/TRANSPORTATION      | 0.00      | 566.04         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518735990EM | 625700 | E/STADIUM             | 0.00      | 596.59         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510025990EM | 625700 | E/MEMORIAL HS/PRTA    | 0.00      | 619.80         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510025990EM | 625700 | E/MEMORIAL HS         | 0.00      | 630.80         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199511085990EM | 625700 | E/FORD ELEM           | 0.00      | 675.11         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510115990EM | 625700 | E/BUELL HS            | 0.00      | 680.91         |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 19951832599000 | 625700 | E/PSJA FFA FARM       | 0.00      | 24.06          |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518245990EM | 625700 | E/BUCKNER EARLY STA   | 0.00      | 24.08          |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/ADMINISTRATION      | 0.00      | 24.09          |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518735990EM | 625700 | E/STADIUM             | 0.00      | 26.53          |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510025990EM | 625700 | E/MEMORIAL HS PUMP    | 0.00      | 26.77          |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518735990EM | 625700 | E/STADIUM             | 0.00      | 49.18          |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518735990EM | 625700 | E/STADIUM ST LTS      | 0.00      | 53.02          |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510415990EM | 625700 | E/AUSTIN MS M SIGN    | 0.00      | 90.58          |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510065990EM | 625700 | E/BALLEW HS M SIGN  | 0.00      | 93.38    |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199511215990EM | 625700 | E/S. LIVAS ELEM PAR | 0.00      | 108.01   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510015990EM | 625700 | E/PSJA SOFTBALL     | 0.00      | 135.44   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199511195990EM | 625700 | E/CARMEN ELEM PARK  | 0.00      | 156.71   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD NAPPER BLD.   | 0.00      | 160.05   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD BOWIE         | 0.00      | 5.62     |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510015990EM | 625700 | E/PSJA HS BANDFIELD | 0.00      | 5.63     |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199511085990EM | 625700 | E/FORD ELEM.        | 0.00      | 5.73     |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510425990EM | 625700 | E/ALAMO MS          | 0.00      | 12.51    |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD BOWIE         | 0.00      | 14.05    |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519425990EM | 625700 | E/GOLF COURSE       | 0.00      | 14.23    |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD FARIAS WEST W | 0.00      | 16.36    |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510035990EM | 625700 | E/NORTH HS          | 0.00      | 688.25   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/ADMIN/AQUATIC CNT | 0.00      | 716.86   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510025990EM | 625700 | E/MEMORIAL HS       | 0.00      | 789.20   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510065990EM | 625700 | E/BALLEW HS         | 0.00      | 812.99   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199511195990EM | 625700 | E/CARMAN ELEM       | 0.00      | 817.56   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD ADMIN OFFICE  | 0.00      | 822.21   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD FRANKLIN BLD. | 0.00      | 856.41   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518735990EM | 625700 | E/STADIUM           | 0.00      | 862.68   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510015990EM | 625700 | E/PSJA HS           | 0.00      | 884.15   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519445990EM | 625700 | E/POLICE DEPT.      | 0.00      | 911.25   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/CCT ACADEMY       | 0.00      | 928.75   |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD CARNAHAN      | 0.00      | 1,005.90 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519455990EM | 625700 | E/TRANSPORTATION    | 0.00      | 1,084.19 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD SAN JUAN MS   | 0.00      | 1,094.28 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510025990EM | 625700 | E/MEMORIAL HS       | 0.00      | 1,171.88 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/PSJA FFA FARM     | 0.00      | 1,254.67 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510035990EM | 625700 | E/NORTH HS STADIUM  | 0.00      | 1,278.96 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510055990EM | 625700 | E/SOTOMAYOR HS      | 0.00      | 1,322.17 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/MEDIA DEPT.       | 0.00      | 1,333.77 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510025990EM | 625700 | E/MEMORIAL HS STADI | 0.00      | 1,372.18 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD CARNAHAN      | 0.00      | 1,521.24 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518735990EM | 625700 | E/STADIUM           | 0.00      | 1,521.37 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518735990EM | 625700 | E/STADIUM           | 0.00      | 1,569.88 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510015990EM | 625700 | E/PSJA HS WTROOM    | 0.00      | 1,582.33 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD NAPPER        | 0.00      | 1,612.51 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518245990EM | 625700 | E/OLD NAPPER        | 0.00      | 1,614.23 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510025990EM | 625700 | E/MEMORIAL BASEBALL | 0.00      | 1,646.47 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199511085990EM | 625700 | E/FORD ELEM         | 0.00      | 1,716.58 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510015990EM | 625700 | E/PSJA HS POOL      | 0.00      | 1,754.04 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199519355990EM | 625700 | E/OLD FRANKLIN BLD  | 0.00      | 1,849.51 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518245990EM | 625700 | E/BUCKNER EARLY STA | 0.00      | 1,859.86 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510025990EM | 625700 | E/MEMORIAL HS POOL  | 0.00      | 2,231.19 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199511085990EM | 625700 | E/FORD ELEM         | 0.00      | 2,358.20 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199518245990EM | 625700 | E/BUCKNER EARLY STA | 0.00      | 2,456.30 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510015990EM | 625700 | E/PSJA HS FLD HOUSE | 0.00      | 2,518.58 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510425990EM | 625700 | E/ALAMO MS          | 0.00      | 2,671.73 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199510435990EM | 625700 | E/LBJ MS            | 0.00      | 9,086.78 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199511255990EM | 625700 | E/CLOVER ELEM       | 0.00      | 9,728.17 |
| 111100    | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 199511075990EM | 625700 | E/PALMER ELEM       | 0.00      | 9,833.26 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER      | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|---------------------|--------|-----------------------|-----------|------------|
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511085990EM | 625700 | E/FORD ELEM           | 0.00      | 10,058.74  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511345990EM | 625700 | E/M. GARZA ELEM       | 0.00      | 10,270.66  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510415990EM | 625700 | E/AUSTIN MS           | 0.00      | 11,300.36  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199519355990EM | 625700 | E/ADMINISTRATION      | 0.00      | 11,321.55  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510095990EM | 625700 | E/T. JEFFERSON HS     | 0.00      | 11,681.44  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511245990EM | 625700 | E/DR. LONG ELEM       | 0.00      | 12,971.10  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511155990EM | 625700 | E/LONGORIA ELEM       | 0.00      | 12,994.70  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511105990EM | 625700 | E/FARIAS ELEM         | 0.00      | 14,347.06  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511165990EM | 625700 | E/RAMIREZ ELEM        | 0.00      | 14,936.56  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510415990EM | 625700 | E/AUSTIN MS           | 0.00      | 15,551.70  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510445990EM | 625700 | E/LIBERTY MS          | 0.00      | 18,992.25  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511135990EM | 625700 | E/A. ESCOBAR ELEM     | 0.00      | 22,470.99  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510435990EM | 625700 | E/LBJ MS              | 0.00      | 23,107.70  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510165990EM | 625700 | E/COLLEGIATE HS       | 0.00      | 24,948.24  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510425990EM | 625700 | E/ALAMO MS            | 0.00      | 29,353.74  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510025990EM | 625700 | E/MEMORIAL HS         | 0.00      | 29,607.82  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510015990EM | 625700 | E/PSJA HS STADIUM     | 0.00      | 34,456.67  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510035990EM | 625700 | E/NORTH HS            | 0.00      | 40,050.60  |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199518755990EM | 625700 | E/CENTRAL KITCHEN     | 0.00      | 8,012.98   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510095990EM | 625700 | E/T. JEFFERSON HS     | 0.00      | 8,272.28   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511195990EM | 625700 | E/CARMAN ELEM         | 0.00      | 3,123.37   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199519355990EM | 625700 | E/OLD BOWIE           | 0.00      | 3,156.55   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510435990EM | 625700 | E/LBJ MS              | 0.00      | 3,219.08   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199518245990EM | 625700 | E/OLD NAPPER          | 0.00      | 3,374.92   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511175990EM | 625700 | E/KELLY PHARR ELEM    | 0.00      | 3,534.14   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510435990EM | 625700 | E/LBJ MS              | 0.00      | 3,976.54   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199519355990EM | 625700 | E/OLD CARNAHAN        | 0.00      | 4,027.24   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510115990EM | 625700 | E/BUELL HS            | 0.00      | 4,251.94   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199518755990EM | 625700 | E/CENTRAL KITCHEN     | 0.00      | 5,027.46   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510095990EM | 625700 | E/T. JEFFERSON HS     | 0.00      | 5,291.98   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511075990EM | 625700 | E/PALMER ELEM         | 0.00      | 5,773.28   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510025990EM | 625700 | E/MEMORIAL BASEBALL   | 0.00      | 6,302.20   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511085990EM | 625700 | E/FORD ELEM           | 0.00      | 6,500.08   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511195990EM | 625700 | E/CARMAN ELEM. CHIL   | 0.00      | 7,160.59   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511175990EM | 625700 | E/KELLY PHARR ELEM    | 0.00      | 7,233.64   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199510445990EM | 625700 | E/LIBERTY MS          | 0.00      | 7,442.45   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199511215990EM | 625700 | E/S. LIVAS ELEM       | 0.00      | 7,699.97   |
| 111100      | V648468  | 07/17/25 | 24497  | RELIANT ENERGY      | RETA 199519355990EM | 625700 | E/CCT ACADEMY         | 0.00      | 7,995.84   |
| TOTAL CHECK |          |          |        |                     |                     |        |                       | 0.00      | 549,074.59 |
| 111100      | V648472  | 07/17/25 | 36856  | RIVERSIDE TECHNOLOG | 199417355990BS      | 639800 | RTI-ZG1I-2 HP MINI    | 0.00      | 1,280.00   |
| 111100      | V648473  | 07/17/25 | 28838  | SANDRA AGUSTINA GAR | 199218725990CC      | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 56.98      |
| 111100      | V648473  | 07/17/25 | 28838  | SANDRA AGUSTINA GAR | 199218725990CC      | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 5.04       |
| TOTAL CHECK |          |          |        |                     |                     |        |                       | 0.00      | 62.02      |
| 111100      | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951115599000      | 625600 | T/LONGORIA ELEM       | 0.00      | 108.60     |
| 111100      | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951048599000      | 625600 | T/MURPHY MIDDLE       | 0.00      | 108.60     |
| 111100      | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951134599000      | 625600 | T/MARCIA GARZA ELEM   | 0.00      | 108.60     |
| 111100      | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951127599000      | 625600 | T/GARCIA ELEM         | 0.00      | 108.60     |
| 111100      | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951125599000      | 625600 | T/CLOVER ELEM         | 0.00      | 126.70     |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951126599000 | 625600 | T/GUERRA ELEM         | 0.00      | 126.70   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951121599000 | 625600 | T/S. LIVAS ELEM       | 0.00      | 126.70   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951044599000 | 625600 | T/LIBERTY MIDDLE      | 0.00      | 126.70   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951999599000 | 625600 | T/OLD ADMIN BLDG      | 0.00      | 126.70   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951042599000 | 625600 | T/ALAMO MIDDLE        | 0.00      | 126.70   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951123599000 | 625600 | T/CESAR CHAVEZ ELEM   | 0.00      | 126.70   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951006599000 | 625600 | T/BALLEW HIGH         | 0.00      | 126.70   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951106599000 | 625600 | T/DOEDYNS ELEM        | 0.00      | 144.80   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 199518755990EM | 625600 | T/CHILD NUTRITION     | 0.00      | 144.80   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951046599000 | 625600 | T/KENNEDY MIDDLE      | 0.00      | 144.80   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951001599000 | 625600 | T/PSJS HIGH           | 0.00      | 144.80   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951009599000 | 625600 | T/T.JEFFERSON HIGH    | 0.00      | 159.93   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951999599000 | 625600 | T/OLD BOWIE BLDG      | 0.00      | 162.90   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951007599000 | 625600 | T/SOUTHWEST HIGH      | 0.00      | 162.90   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951122599000 | 625600 | T/REED & MOCK ELEM    | 0.00      | 162.90   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951999599000 | 625600 | T/BILINGUAL/SPECIAL   | 0.00      | 199.10   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951002599000 | 625600 | T/MEMORIAL HIGH       | 0.00      | 199.10   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951003599000 | 625600 | T/NORTH HIGH          | 0.00      | 199.10   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951872599000 | 625600 | T/MAINTENANCE DEPT    | 0.00      | 199.10   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951011599000 | 625600 | T/BUELL HIGH          | 0.00      | 90.50    |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951999599000 | 625600 | T/WHITE HOUSE PD      | 0.00      | 90.50    |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951945599000 | 625600 | T/TRANSPORTATION      | 0.00      | 90.50    |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 199518015990MS | 625600 | T/PROPERTY MGT.       | 0.00      | 90.50    |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951041599000 | 625600 | T/AUSTIN ELEM.        | 0.00      | 106.62   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951118599000 | 625600 | T/GARZA-PENA ELEM.    | 0.00      | 106.62   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951136599000 | 625600 | T/PALACIOS ELEM.      | 0.00      | 106.62   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19952944599000 | 625600 | T/ADMIN/PD DISPATCH   | 0.00      | 369.00   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951999599000 | 625600 | T/ADMINISTRATION      | 0.00      | 1,368.98 |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951999599000 | 625600 | T/ADMINISTRATION      | 0.00      | 1,797.10 |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951110599000 | 625600 | T/FARIAS ELEM         | 0.00      | 15.81    |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 199518015990MS | 625600 | T/PRINT SHOP          | 0.00      | 54.30    |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951935599000 | 625600 | T/PSJA GOLF COURSE    | 0.00      | 54.30    |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951999599000 | 625600 | T/PTI-THE LIFE HOUS   | 0.00      | 71.41    |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951999599000 | 625600 | T/OLD NAPPER          | 0.00      | 72.40    |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951128599000 | 625600 | T/CARMAN ANAYA ELEM   | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951112599000 | 625600 | T/SORENSEN ELEM       | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951101599000 | 625600 | T/MCKEEVER ELEM       | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951047599000 | 625600 | T/ESCALANTE MIDDLE    | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951113599000 | 625600 | T/ESCOBAR ELEM        | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951999599000 | 625600 | T/COLLEGIATE HIGH     | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951108599000 | 625600 | T/FORD ELEM           | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951999599000 | 625600 | T/OLD CARNAHAN        | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951112599000 | 625600 | T/SORENSEN ELEM       | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951043599000 | 625600 | T/LBJ MS              | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951119599000 | 625600 | T/CARMAN ELEM.        | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 199518245990EM | 625600 | T/BUCKNER EARLY STA   | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951124599000 | 625600 | T/DR. LONG ELEM       | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951120599000 | 625600 | T/A. CANTU ELEM       | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951117599000 | 625600 | T/KELLY PHARR ELEM    | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951005599000 | 625600 | T/SOTOMAYOR HIGH      | 0.00      | 108.60   |
| 111100    | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951116599000 | 625600 | T/RAMIREZ ELEM.       | 0.00      | 108.60   |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951107599000 | 625600 | T/PALMER ELEM.        | 0.00      | 108.60    |
| 111100      | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951045599000 | 625600 | T/YZAGUIRRE MIDDLE    | 0.00      | 106.62    |
| 111100      | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951129599000 | 625600 | T/TREVINO ELEM.       | 0.00      | 108.27    |
| 111100      | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 19951130599000 | 625600 | T/ARNOLD ELEM.        | 0.00      | 108.27    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 10,235.35 |
| 111100      | V648488  | 07/17/25 | 38013  | TEXAS FILTER SERVIC | 199519355990EM | 629900 | INSTALLATION 318 FR   | 0.00      | 5,088.00  |
| 111100      | V648510  | 07/24/25 | 36180  | A 1 SUPPLY          | 199519365990MO | 631600 | QUOTE#A5211-1 - CLE   | 0.00      | 1,036.50  |
| 111100      | V648517  | 07/24/25 | 38521  | ALL PRO GLASS INC.  | 199511115990SM | 662900 | METAL DOORS           | 0.00      | 9,483.00  |
| 111100      | V648517  | 07/24/25 | 38521  | ALL PRO GLASS INC.  | 199511115990SM | 662900 | METAL DOORS           | 0.00      | 3,400.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 12,883.00 |
| 111100      | V648518  | 07/24/25 | 36983  | ALMA RUTH CEPEDA    | 199218725990CC | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 44.73     |
| 111100      | V648523  | 07/24/25 | 36276  | AMISTAD FLORAL & CR | 19911002511000 | 639900 | RIBBONS FLORA-SATIN   | 0.00      | 79.60     |
| 111100      | V648523  | 07/24/25 | 36276  | AMISTAD FLORAL & CR | 19911002511000 | 639900 | RIBBONS FLORA-SATIN   | 0.00      | 59.70     |
| 111100      | V648523  | 07/24/25 | 36276  | AMISTAD FLORAL & CR | 19911002511000 | 639900 | RIBBONS FLORA-SATIN   | 0.00      | 29.85     |
| 111100      | V648523  | 07/24/25 | 36276  | AMISTAD FLORAL & CR | 19911002511000 | 639900 | RIBBONS FLORA-SATIN   | 0.00      | 9.95      |
| 111100      | V648523  | 07/24/25 | 36276  | AMISTAD FLORAL & CR | 19911002511000 | 639900 | PAPER ROLLS CELO-RO   | 0.00      | 21.90     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 201.00    |
| 111100      | V648534  | 07/24/25 | 26032  | BELINDA ORTIZ       | 199218725990CC | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 38.11     |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19921872599CIF | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 197.04    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19921801599TEK | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 181.77    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19921801599TEK | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 181.77    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417335990SD | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 145.12    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19921881523PTI | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 156.49    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199368695910AQ | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 84.58     |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19913872599CI5 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 305.25    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417015990SM | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 158.29    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199138725990PD | 626900 | PHOTOCOPIERS-JULY I   | 0.00      | 208.42    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199418725990GW | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 106.67    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199419475990FA | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 70.75     |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417335990SD | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 156.49    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417335990SD | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 156.49    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417335990SD | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 156.49    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417335990SD | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 156.49    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417335990SD | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 156.49    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417335990SD | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 156.49    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19934945599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 65.98     |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417355990PY | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 190.78    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417355990PY | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 190.78    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417355990PY | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 190.78    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19952944599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 238.48    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19921872599CTS | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 158.36    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417285990PR | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 171.19    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19921870524SCE | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 175.99    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199138725990TE | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 386.81    |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 98  
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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199528695990SC | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 186.09   |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199419475990FA | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 65.98    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 199417335990RM | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 175.99   |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19913872599CI2 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 247.32   |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19941709599STU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 141.70   |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19941709599STU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 4.89     |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19941709599STU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 148.07   |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19941709599STU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 5.11     |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19941709599STU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 3.31     |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19941709599STU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 27.42    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19941709599STU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 15.46    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19941709599STU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 3.17     |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19941709599STU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 26.23    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19941709599STU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 27.39    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19934945599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 74.40    |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19934945599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 156.49   |
| 111100      | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 19934945599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 156.49   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 5,969.75 |
| 111100      | V648545  | 07/24/25 | 27503  | CDWG, LLC           | 19911118511000 | 639800 | Technology Resource   | 0.00      | 277.75   |
| 111100      | V648547  | 07/24/25 | 12298  | CHALK'S TRUCK PARTS | 199            | 131301 | COOLING SYSTEM MOTO   | 0.00      | 1,680.00 |
| 111100      | V648547  | 07/24/25 | 12298  | CHALK'S TRUCK PARTS | 199            | 131301 | DOOR STOPPER, CSB-7   | 0.00      | 289.90   |
| 111100      | V648547  | 07/24/25 | 12298  | CHALK'S TRUCK PARTS | 199            | 131301 | MOUNT BRACKET, FIRE   | 0.00      | 228.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 2,197.90 |
| 111100      | V648549  | 07/24/25 | 24881  | CIELO OFFICE PRODUC | 19911108511000 | 639900 | ENVELOPES             | 0.00      | 285.90   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199328695990PA | 639900 | COPIES OR COLLATING   | 0.00      | 24.85    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19921881523PTI | 639900 | COPIES OR COLLATING   | 0.00      | 28.35    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199417335990RM | 624900 | PRINTING EQUIPMENT    | 0.00      | 87.20    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199528695990SC | 624900 | PRINTING EQUIPMENT    | 0.00      | 54.40    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199528695990SC | 624900 | PRINTING EQUIPMENT    | 0.00      | 54.40    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199528695990SC | 624900 | PRINTING EQUIPMENT    | 0.00      | 54.40    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199417285990PR | 624900 | PRINTING EQUIPMENT    | 0.00      | 87.20    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199417285990PR | 639900 | COPIES OR COLLATING   | 0.00      | 13.60    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199417355990AD | 624900 | PRINTING EQUIPMENT    | 0.00      | 63.20    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19921870524SCE | 624900 | PRINTING EQUIPMENT    | 0.00      | 87.20    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199417355990PY | 624900 | PRINTING EQUIPMENT    | 0.00      | 59.60    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199417355990PY | 624900 | PRINTING EQUIPMENT    | 0.00      | 59.60    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199417355990PY | 624900 | PRINTING EQUIPMENT    | 0.00      | 59.60    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19941709599STU | 624900 | PHOTOCOPIER RENTAL    | 0.00      | 101.80   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19941709599STU | 639902 | COPIES OR COLLATING   | 0.00      | 30.52    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19921872599CTS | 624900 | PRINTING EQUIPMENT    | 0.00      | 54.15    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19921872599CTS | 639900 | COPIES OR COLLATING   | 0.00      | 31.01    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19941709599STU | 624900 | PHOTOCOPIER RENTAL    | 0.00      | 87.20    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19941709599STU | 639902 | COPIES OR COLLATING   | 0.00      | 263.79   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19952944599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 74.10    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19913872599CI3 | 624900 | PRINTING EQUIPMENT    | 0.00      | 253.50   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19913872599CI3 | 624900 | PRINTING EQUIPMENT    | 0.00      | 253.50   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19913872599CI5 | 639900 | PRINTING EQUIPMENT    | 0.00      | 289.43   |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 99  
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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19913872599CI3 | 626900 | PRINTING EQUIPMENT    | 0.00      | 82.00    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199418725990GW | 624900 | PRINTING EQUIPMENT    | 0.00      | 91.30    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199417015990SM | 624900 | PRINTING EQUIPMENT    | 0.00      | 56.80    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19913872599CI5 | 624900 | PRINTING EQUIPMENT    | 0.00      | 73.80    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19921881523PTI | 624900 | COPIES OR COLLATING   | 0.00      | 48.25    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199128015990MS | 624900 | PRINTER DRIVER SOF    | 0.00      | 800.00   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19921872599CIF | 624900 | PRINTING EQUIPMENT    | 0.00      | 184.50   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199368695910AQ | 624900 | PRINTING EQUIPMENT    | 0.00      | 22.52    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19921801599TEK | 624900 | PRINTING EQUIPMENT    | 0.00      | 35.70    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199417335990SD | 624900 | MAINTENANCE CONTRAC   | 0.00      | 48.25    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199417335990SD | 624900 | MAINTENANCE CONTRAC   | 0.00      | 48.25    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199138725990PD | 624900 | PRINTING EQUIPMENT    | 0.00      | 78.00    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199138725990PD | 639900 | COPIES OR COLLATING   | 0.00      | 102.55   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19934945599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 161.93   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19934945599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 59.98    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19934945599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 32.10    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19934945599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 50.00    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199118725110AA | 624900 | PHOTOCOPIER RENTAL    | 0.00      | 248.80   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199118725110AA | 639900 | COPIES OR COLLATING   | 0.00      | 20.95    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199118725110AA | 639900 | COPIES OR COLLATING   | 0.00      | 2.88     |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199118725110AA | 639900 | COPIES OR COLLATING   | 0.00      | 0.58     |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199419475990FA | 624900 | PRINTING EQUIPMENT    | 0.00      | 32.10    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19913872599CI3 | 626900 | PRINTING EQUIPMENT    | 0.00      | 82.00    |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19913872599CI4 | 624900 | EQUIPMENT MAINTENAN   | 0.00      | 472.60   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19913872599CI4 | 624900 | EQUIPMENT MAINTENAN   | 0.00      | 145.00   |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 199110035110MU | 639905 | COPIES OR COLLATING   | 0.00      | 0.56     |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19921801599TEK | 639900 | COPIES OR COLLATING   | 0.00      | 3.81     |
| 111100      | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 19934945599000 | 639900 | COPIES OR COLLATING   | 0.00      | 233.42   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 5,391.23 |
| 111100      | V648567  | 07/24/25 | 20185  | CRISIS PREVENTION I | 19911002511000 | 639900 | PROFESSIONAL TEACHE   | 0.00      | 227.96   |
| 111100      | V648567  | 07/24/25 | 20185  | CRISIS PREVENTION I | 19923007599000 | 639900 | PROFESSIONAL TEACHE   | 0.00      | 237.16   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 465.12   |
| 111100      | V648569  | 07/24/25 | 10538  | CULLIGAN            | 199417015990SM | 649700 | WATER                 | 0.00      | 122.80   |
| 111100      | V648569  | 07/24/25 | 10538  | CULLIGAN            | 199417015990SM | 624900 | WATER DISPENSER       | 0.00      | 62.93    |
| 111100      | V648569  | 07/24/25 | 10538  | CULLIGAN            | 199417285990PR | 629900 | WATER- SERVICES FOR   | 0.00      | 836.04   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,021.77 |
| 111100      | V648571  | 07/24/25 | 29915  | CYNTHIA LIZBETH BEN | 199338695990HS | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 31.22    |
| 111100      | V648575  | 07/24/25 | 36272  | EAN SERVICES, LLC   | 19911003511000 | 641200 | VEHICLE RENTAL        | 0.00      | 218.19   |
| 111100      | V648575  | 07/24/25 | 36272  | EAN SERVICES, LLC   | 19911003511000 | 641200 | VEHICLE RENTAL        | 0.00      | 218.19   |
| 111100      | V648575  | 07/24/25 | 36272  | EAN SERVICES, LLC   | 19911003511000 | 641200 | VEHICLE RENTAL        | 0.00      | 218.19   |
| 111100      | V648575  | 07/24/25 | 36272  | EAN SERVICES, LLC   | 19911003511000 | 641200 | VEHICLE RENTAL        | 0.00      | 290.92   |
| 111100      | V648575  | 07/24/25 | 36272  | EAN SERVICES, LLC   | 19911003511000 | 641200 | VEHICLE RENTAL        | 0.00      | 290.92   |
| 111100      | V648575  | 07/24/25 | 36272  | EAN SERVICES, LLC   | 19911003511000 | 641200 | VEHICLE RENTAL        | 0.00      | 218.19   |
| 111100      | V648575  | 07/24/25 | 36272  | EAN SERVICES, LLC   | 19911003511000 | 641200 | VEHICLE RENTAL        | 0.00      | 218.19   |
| 111100      | V648575  | 07/24/25 | 36272  | EAN SERVICES, LLC   | 19911003511000 | 641200 | VEHICLE RENTAL        | 0.00      | 290.92   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,963.71 |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | V648580  | 07/24/25 | 25595  | FASTSIGNS           | 199417285990PR | 639900 | INFORMATIONAL SIGNS   | 0.00      | 416.50   |
| 111100      | V648581  | 07/24/25 | 25584  | FERGUSON ENTERPRISE | 199            | 131100 | GASP17G 17 CARPET B   | 0.00      | 376.56   |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417285990PM | 639900 | CLEANING CLOTHS OR    | 0.00      | 40.65    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417285990PM | 639900 | KEYBOARD & MOUSE CO   | 0.00      | 266.65   |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417285990PM | 639900 | WOODEN PENCILS 1392   | 0.00      | 10.48    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417285990PM | 639900 | BINDERS 17001         | 0.00      | 13.12    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417285990PM | 639900 | MECHANICAL PENCILS    | 0.00      | 28.15    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417285990PM | 639900 | CORRECTION FILM OR    | 0.00      | 17.72    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417285990PM | 639900 | GLUE STICKS E542      | 0.00      | 11.84    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 19911001511000 | 639900 | INK CARTRIDGES-HEWW   | 0.00      | 97.96    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 19911001511000 | 639900 | INK CARTRIDGES-HEWW   | 0.00      | 97.96    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 19911001511000 | 639900 | INK CARTRIDGES-HEWF   | 0.00      | 72.00    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 19911001511000 | 639900 | INK CARTRIDGES-HEWL   | 0.00      | 81.35    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 19911001511000 | 639900 | INK CARTRIDGES-HEWL   | 0.00      | 81.35    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 19911001511000 | 639900 | INK CARTRIDGES-HEWL   | 0.00      | 81.35    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 19911001511000 | 639900 | INK CARTRIDGES-OKI4   | 0.00      | 326.06   |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 19923001599000 | 639900 | VEHICLE PARKING PER   | 0.00      | 490.00   |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199138725990PD | 639900 | PRINTER TONER- QUOT   | 0.00      | 300.88   |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 |                       | 0.00      | 82.16    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# BRTTN229XLY B   | 0.00      | 91.13    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# BRTTN229XLC B   | 0.00      | 91.13    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# BRTTN229XLM B   | 0.00      | 91.13    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# FEL0070314 BA   | 0.00      | 336.15   |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# LEE10132 LEE    | 0.00      | 4.58     |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM#HEWCF226A HP 2   | 0.00      | 121.47   |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# OIC99854 OFFI   | 0.00      | 45.60    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# UNV15213 UNIV   | 0.00      | 124.32   |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# SMD67600 SMEA   | 0.00      | 66.88    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# HEWCF258A HP    | 0.00      | 101.60   |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# HEWL0R86AN HP   | 0.00      | 81.33    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 19911001511000 | 639900 | INK CARTRIDGES-HEWW   | 0.00      | 92.70    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 19911001511000 | 639900 | INK CARTRIDGES-HEWW   | 0.00      | 97.96    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# SWI48209 SWIN   | 0.00      | 74.43    |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM#OIC92902 OFFIC   | 0.00      | 9.74     |
| 111100      | V648584  | 07/24/25 | 1540   | GATEWAY PRINTING &  | 199417355990AD | 639900 | ITEM# HEWW2110A HP    | 0.00      | 61.56    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,591.39 |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | CRISPS OR CHIPS OR    | 0.00      | 34.76    |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | TEA DRINKS            | 0.00      | 8.80     |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | SWEET BREAD, COOKIE   | 0.00      | 27.80    |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | NUTS OR SEEDS         | 0.00      | 43.55    |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | CHOCOLATE OR CHOCOL   | 0.00      | 47.51    |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CI3 | 649700 | PROFESSIONALLY PREP   | 0.00      | 69.96    |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19921872599OCC | 632900 | H-E-B ORGANIC TEXAS   | 0.00      | 3.92     |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | JUICE                 | 0.00      | 36.81    |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | WATER BOTTLES         | 0.00      | 46.02    |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | SWEET BREAD, COOKIE   | 0.00      | 36.82    |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | HEALTH OR BREAKFAST   | 0.00      | 46.02    |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | CRISPS OR CHIPS OR    | 0.00      | 36.82    |

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 ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | MINTS                 | 0.00      | 18.41    |
| 111100      | V648593  | 07/24/25 | 1579   | H.E.B. FOOD STORE # | 19911869511ARP | 649700 | CHOCOLATE OR CHOCOL   | 0.00      | 27.61    |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 484.81   |
| 111100      | V648594  | 07/24/25 | 36460  | HECTOR RAMON PENA   | 199218725990CC | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 32.41    |
| 111100      | V648605  | 07/24/25 | 20215  | INDOFF, INC.        | 199338695990HS | 639900 | PRINTER TONER         | 0.00      | 388.00   |
| 111100      | V648605  | 07/24/25 | 20215  | INDOFF, INC.        | 199338695990HS | 639900 | PRINTER TONER         | 0.00      | 504.00   |
| 111100      | V648605  | 07/24/25 | 20215  | INDOFF, INC.        | 199338695990HS | 639900 | PRINTER TONER         | 0.00      | 504.00   |
| 111100      | V648605  | 07/24/25 | 20215  | INDOFF, INC.        | 199338695990HS | 639900 | PRINTER TONER         | 0.00      | 504.00   |
| 111100      | V648605  | 07/24/25 | 20215  | INDOFF, INC.        | 19921872599CI1 | 639900 | DIVIDERS              | 0.00      | 199.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 2,099.80 |
| 111100      | V648614  | 07/24/25 | 26442  | JOHNSTONE SUPPLY    | 199519355990EM | 631941 | V BELTS 5VX500        | 0.00      | 183.52   |
| 111100      | V648614  | 07/24/25 | 26442  | JOHNSTONE SUPPLY    | 199519355990EM | 631941 | V BELTS AX 37         | 0.00      | 13.02    |
| 111100      | V648614  | 07/24/25 | 26442  | JOHNSTONE SUPPLY    | 199519355990EM | 631941 | V BELTS BX44          | 0.00      | 41.20    |
| 111100      | V648614  | 07/24/25 | 26442  | JOHNSTONE SUPPLY    | 199519355990EM | 631941 | V BELTS AX54          | 0.00      | 14.70    |
| 111100      | V648614  | 07/24/25 | 26442  | JOHNSTONE SUPPLY    | 199519355990EM | 631941 | V BELTS AX52          | 0.00      | 14.32    |
| 111100      | V648614  | 07/24/25 | 26442  | JOHNSTONE SUPPLY    | 199519355990EM | 631941 | V BELTS BX45          | 0.00      | 84.80    |
| 111100      | V648614  | 07/24/25 | 26442  | JOHNSTONE SUPPLY    | 199519355990EM | 631941 | V BELTS BX 39         | 0.00      | 18.63    |
| 111100      | V648614  | 07/24/25 | 26442  | JOHNSTONE SUPPLY    | 199519355990EM | 631941 | V BELTS BX 46         | 0.00      | 58.14    |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 428.33   |
| 111100      | V648616  | 07/24/25 | 31499  | JUANIRA TIJERINA    | 19921872599CI8 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 176.40   |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 199128015990MS | 639900 | TOOL BOX              | 0.00      | 94.05    |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 199128015990MS | 639900 | RATCHETS ITEM 25234   | 0.00      | 18.78    |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 199128015990MS | 639900 | UTILITY ROPE ITEM 5   | 0.00      | 74.50    |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 199128015990MS | 639900 | FIBER OPTIC CABLE I   | 0.00      | 27.53    |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 199128015990MS | 639900 | TOOL BOX ITEM 30580   | 0.00      | 36.72    |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 199128015990MS | 639900 | NEEDLENOSE PLIERS I   | 0.00      | 9.48     |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 199128015990MS | 639900 | GRIP ITEM 1900653     | 0.00      | 45.54    |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 199128015990MS | 639900 | WHEEL HAND ITEM 663   | 0.00      | 278.24   |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 199110075110PE | 639900 | LOCK SETS             | 0.00      | 814.00   |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 199110075110PE | 639900 | LOCK SETS             | 0.00      | 35.55    |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 19951007599000 | 639900 | POWER DRILLS          | 0.00      | 151.05   |
| 111100      | V648626  | 07/24/25 | 25122  | LOWE'S HOME CENTER  | 19951007599000 | 639900 | HAMMER DRILLS         | 0.00      | 132.05   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 1,717.49 |
| 111100      | V648627  | 07/24/25 | 21004  | M & A TECHNOLOGY, I | 199128015990MS | 639900 | SHIPPING / HANDLING   | 0.00      | 50.00    |
| 111100      | V648627  | 07/24/25 | 21004  | M & A TECHNOLOGY, I | 199128015990MS | 639900 | CABLE ACCESSORIES     | 0.00      | 1,295.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 1,345.00 |
| 111100      | V648633  | 07/24/25 | 11565  | MCCOY'S BUILDING SU | 19911118511000 | 639900 | SHELF BRACKETS 2837   | 0.00      | 173.34   |
| 111100      | V648633  | 07/24/25 | 11565  | MCCOY'S BUILDING SU | 19911118511000 | 639900 | WALL ANCHORS 283706   | 0.00      | 173.52   |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 346.86   |
| 111100      | V648641  | 07/24/25 | 27499  | MONICA FACELY PADIL | 199218725990CC | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 65.03    |
| 111100      | V648736  | 07/31/25 | 37284  | ABDEL ALEJANDRO JER | 199128015990MS | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 94.36    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100      | V648739  | 07/31/25 | 24765  | ALFREDO ALVAREZ JR  | 199128015990MS | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 56.63  |
| 111100      | V648744  | 07/31/25 | 37278  | ANNETTE N SAENZ     | 19923042599000 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 46.90  |
| 111100      | V648751  | 07/31/25 | 1240   | BOUND TO STAY BOUND | 199121245990LI | 632801 | LIBRARY BOOK          | 0.00      | 61.59  |
| 111100      | V648751  | 07/31/25 | 1240   | BOUND TO STAY BOUND | 199121245990LI | 632801 | LIBRARY BOOK          | 0.00      | 0.60   |
| 111100      | V648751  | 07/31/25 | 1240   | BOUND TO STAY BOUND | 199121245990LI | 632801 | LIBRARY BOOK          | 0.00      | 20.71  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 82.90  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911045511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 197.94 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19923001599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 87.76  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19931009599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 77.65  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911135511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 238.48 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911008526000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 167.64 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911002511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 32.76  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19912002599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 32.76  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 199110025110RO | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 32.76  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911002511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 32.76  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911001511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 504.29 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911002511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 504.29 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911003511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 504.29 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911137511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 174.59 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 199417335990HR | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 208.46 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 199110035110MU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 167.64 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19931003599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 167.64 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911007511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 395.86 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911007511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 282.12 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 199110435110MU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 139.78 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19931044599000 | 626910 | PHOTOCOPIER RENTAL    | 0.00      | 167.20 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911044511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 286.23 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19923044599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 413.84 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911119511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 156.49 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911110511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 413.84 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911117511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 481.07 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911115511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 240.85 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 199218725990CC | 626900 | STATE OF TEXAS CONT   | 0.00      | 254.92 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 199110015110MU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 191.46 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19923003599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 173.89 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911003511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 146.52 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911003511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 504.29 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911003511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 504.29 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 199110025110MU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 232.89 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 199110035110DR | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 192.78 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19923016599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 164.04 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911001511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 72.76  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911001511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 85.57  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911001511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 85.57  |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911001511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 433.78 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911002511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 433.78 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911002511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 433.78 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 19911016511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 504.29 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
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| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911003511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 504.29    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19923001599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 252.46    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 199110015110R0 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 32.76     |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911042511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 222.18    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 199110465110MU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 167.20    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19923101599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 72.78     |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911107511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 72.78     |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911107511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 433.78    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911116511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 164.04    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911113511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 433.78    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911113511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 252.46    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911136511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 217.17    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911120511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 300.02    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911108511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 172.23    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911117511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 32.76     |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911101511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 433.78    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911046511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 252.60    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911046511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 36.34     |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911043511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 300.02    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911041511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 300.02    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19923044599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 32.76     |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19923130599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 274.39    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911128511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19923125599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 146.41    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911106511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911110511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 64.18     |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911118511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911127511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 443.76    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911127511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 37.32     |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911126511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911124511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 461.84    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911116511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 291.22    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911122511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911129511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911112511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 205.15    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911112511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 395.86    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911048511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 447.64    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911123511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 64.18     |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 199110415110MU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 146.41    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911044511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 135.19    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 199110445110MU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 155.57    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19941701599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 230.39    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 19911002511000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 285.59    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 199110075110MU | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 191.73    |
| TOTAL CHECK |          |          |        |                    |                |        |                       | 0.00      | 21,497.00 |
| 111100      | V648764  | 07/31/25 | 27503  | CDWG, LLC          | 19921881523PTI | 639900 | PHONE OR MODEM JACK   | 0.00      | 1,001.97  |
| 111100      | V648764  | 07/31/25 | 27503  | CDWG, LLC          | 19952944599000 | 639800 | LAPTOP COMPUTERS      | 0.00      | 16,510.05 |
| 111100      | V648764  | 07/31/25 | 27503  | CDWG, LLC          | 19911007511000 | 639900 | POWER CORD            | 0.00      | 232.75    |
| 111100      | V648764  | 07/31/25 | 27503  | CDWG, LLC          | 199110075110MU | 639855 | Technology Resource   | 0.00      | 277.75    |
| TOTAL CHECK |          |          |        |                    |                |        |                       | 0.00      | 18,022.52 |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911044511000 | 639900 | FOLDERS               | 0.00      | 264.00   |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911044511000 | 639900 | FOLDERS               | 0.00      | 231.00   |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911044511000 | 639900 | FOLDERS               | 0.00      | 115.80   |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911136511000 | 639900 | FOLDERS: ITEM# OXF    | 0.00      | 93.48    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911136511000 | 639900 | FOLDERS: ITEM# OXF5   | 0.00      | 93.24    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911136511000 | 639900 | FOLDERS: ITEM# OXF57  | 0.00      | 93.24    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911136511000 | 639900 | FOLDERS: ITEM# OXF5   | 0.00      | 121.28   |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911136511000 | 639900 | FOLDERS: ITEM# OXF5   | 0.00      | 121.28   |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911136511000 | 639900 | FOLDERS: ITEM# OXF5   | 0.00      | 93.24    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911137511000 | 639900 | PERMANENT MARKERS     | 0.00      | 13.97    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911137511000 | 639900 | PERMANENT MARKERS     | 0.00      | 167.64   |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911137511000 | 639900 | FOLDERS               | 0.00      | 382.20   |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911137511000 | 639900 | PACKAGING TAPE        | 0.00      | 32.72    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911137511000 | 639900 | SCISSORS              | 0.00      | 55.50    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911137511000 | 639900 | STAPLERS              | 0.00      | 79.60    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911137511000 | 639900 | NOTEPAD               | 0.00      | 176.16   |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911137511000 | 639900 | PERMANENT MARKERS     | 0.00      | 97.79    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911137511000 | 639900 | STAPLES               | 0.00      | 111.50   |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 19911137511000 | 639900 | PERMANENT MARKERS     | 0.00      | 54.45    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 2,398.09 |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19941701599000 | 649900 | STAPLES               | 0.00      | 68.01    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199218725990CC | 624900 | CONTRACT #3KG00992-   | 0.00      | 136.50   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199218725990CC | 639900 | OVERAGES / COLLEGE    | 0.00      | 276.18   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199218725990CC | 639900 | OVERAGES / COLLEGE    | 0.00      | 507.65   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199218725990CC | 624900 | CONTRACT #3KG00992-   | 0.00      | 136.50   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19923130599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 240.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911128511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 220.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19923125599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 89.00    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911106511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 220.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911110511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 21.40    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911118511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 275.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911127511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 413.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911127511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 21.90    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911126511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 385.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911124511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 362.10   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911119511000 | 629900 | PRINTING EQUIPMENT    | 0.00      | 59.90    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911136511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 110.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911108511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 110.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911116511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 360.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911122511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 220.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911129511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 275.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911112511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 60.45    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911112511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 275.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911048511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 480.00   |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911123511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 42.80    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199110415110MU | 624900 | PRINTING EQUIPMENT    | 0.00      | 53.40    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911044511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 86.30    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199110445110MU | 624900 | PRINTING EQUIPMENT    | 0.00      | 35.60    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911045511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 117.70   |



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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
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| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19923001599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 47.76  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19931009599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 37.45  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911135511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 53.40  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911007511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 275.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911007511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 280.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911135511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 185.25 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199110035110MU | 624900 | PRINTING EQUIPMENT    | 0.00      | 71.20  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19931003599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 89.00  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19923044599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 31.25  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911044511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 396.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19923044599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 360.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911041511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 295.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911043511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 221.25 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911046511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 148.13 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911042511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 132.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19923044599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 57.60  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199110465110MU | 624900 | PRINTING EQUIPMENT    | 0.00      | 76.80  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199110435110MU | 624900 | PRINTING EQUIPMENT    | 0.00      | 38.40  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911016511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 325.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911003511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 750.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19923001599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 138.94 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199110015110RO | 624900 | PRINTING EQUIPMENT    | 0.00      | 31.25  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911003511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 720.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911003511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 720.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911001511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 720.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911002511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 600.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911003511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 720.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199110025110MU | 624900 | PRINTING EQUIPMENT    | 0.00      | 197.50 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911002511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 142.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911001511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 20.06  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199110035110DR | 624900 | PRINTING EQUIPMENT    | 0.00      | 108.50 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19923016599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 114.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911001511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 40.13  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911001511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 53.50  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911001511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 137.50 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911002511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 206.25 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911002511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 206.25 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199110075110MU | 624900 | PRINTING EQUIPMENT    | 0.00      | 96.00  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199110015110MU | 624900 | PRINTING EQUIPMENT    | 0.00      | 89.00  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19923003599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 33.00  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911003511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 33.00  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911002511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 62.50  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19912002599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 31.25  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199110025110RO | 624900 | PRINTING EQUIPMENT    | 0.00      | 62.50  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911002511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 62.50  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 199417355990BS | 624900 | PRINTER MAINTENANCE   | 0.00      | 124.40 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911107511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 53.50  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19941701599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 103.35 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19923101599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 53.50  |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911107511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 343.75 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911113511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 206.25 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911117511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 440.00    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911113511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 302.25    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911115511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 264.60    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911117511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 31.25     |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911120511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 322.00    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911101511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 412.50    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911110511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 360.00    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911137511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 233.20    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 19911116511000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 252.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 18,377.81 |
| 111100      | V648785  | 07/31/25 | 10538  | CULLIGAN            | 199417015990SM | 649700 | WATER                 | 0.00      | 135.81    |
| 111100      | V648792  | 07/31/25 | 26023  | DAVID SAMUEL HERNAN | 199128015990MS | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 47.60     |
| 111100      | V648794  | 07/31/25 | 15290  | DEALERS ELECTRICAL  | 199            | 131100 | WGT WMX-MD-20-50W-5   | 0.00      | 1,510.00  |
| 111100      | V648794  | 07/31/25 | 15290  | DEALERS ELECTRICAL  | 199            | 131100 | THHN-12-WHITE-SOLID   | 0.00      | 661.54    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 2,171.54  |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | LABELS                | 0.00      | 40.79     |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | ADHESIVE TRANSFER T   | 0.00      | 27.54     |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | LABEL PROTECTORS      | 0.00      | 47.13     |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | ADHESIVE TAPE SPIND   | 0.00      | 19.66     |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | ADHESIVE TAPE SPIND   | 0.00      | 23.15     |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | DRY ERASE MARKERS     | 0.00      | 6.27      |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | LAMINATION FILM       | 0.00      | 112.05    |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | BOOKMARKS             | 0.00      | 9.49      |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | POSTERS               | 0.00      | 37.99     |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | TRAVELING EQUIPMENT   | 0.00      | 40.84     |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | MARKERS               | 0.00      | 90.47     |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | BOOKMARKS             | 0.00      | 9.49      |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 19912007599000 | 639900 | STICKERS              | 0.00      | 69.99     |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 199120465990LI | 639900 | LAMINATION FILM       | 0.00      | 59.18     |
| 111100      | V648796  | 07/31/25 | 1394   | DEMCO INC.          | 199120465990LI | 639900 | SHIPPING / HANDLING   | 0.00      | 10.95     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 604.99    |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | PAINT BRUSHES-ROYAL   | 0.00      | 46.20     |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | PAINT BRUSHES-RORYA   | 0.00      | 46.20     |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | PAINT BRUSHES-BLOCK   | 0.00      | 36.36     |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | ACRYLIC PAINTS-BLIC   | 0.00      | 17.27     |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | ACRYLIC PAINTS-BLIC   | 0.00      | 17.27     |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | ACRYLIC PAINTS-BLIC   | 0.00      | 17.27     |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | ACRYLIC PAINTS-BLIC   | 0.00      | 17.27     |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | ACRYLIC PAINTS-BLIC   | 0.00      | 17.27     |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | ACRYLIC PAINTS-BLIC   | 0.00      | 17.27     |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | ACRYLIC PAINTS-BLIC   | 0.00      | 17.27     |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | ACRYLIC PAINTS-BLIC   | 0.00      | 17.27     |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | WATERCOLOR PAPER PA   | 0.00      | 121.10    |
| 111100      | V648797  | 07/31/25 | 5109   | DICK BLICK          | 19911869511ARP | 639900 | NYLON TAPE            | 0.00      | 5.98      |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 394.00    |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199120015990LI | 639900 | BULLETIN BOARDS OR    | 0.00      | 495.00   |
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199128725990LI | 639900 | NEON SIGNS            | 0.00      | 47.49    |
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199128725990LI | 639900 | NEON SIGNS            | 0.00      | 36.24    |
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199128725990LI | 639900 | NEON SIGNS            | 0.00      | 41.24    |
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199128725990LI | 639900 | NEON SIGNS            | 0.00      | 36.13    |
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199128725990LI | 639900 | NEON SIGNS            | 0.00      | 23.11    |
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199128725990LI | 639900 | NEON SIGNS            | 0.00      | 40.49    |
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199128725990LI | 639900 | NEON SIGNS            | 0.00      | 41.24    |
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199128725990LI | 639900 | NEON SIGNS            | 0.00      | 48.74    |
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199128725990LI | 639900 | NEON SIGNS            | 0.00      | 43.74    |
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199128725990LI | 639900 | DRY ERASE BOARDS OR   | 0.00      | 166.13   |
| 111100      | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 199128725990LI | 639900 | DRY ERASE BOARDS OR   | 0.00      | 71.24    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,090.79 |
| 111100      | V648802  | 07/31/25 | 24969  | DURATEX APPAREL     | 199            | 129136 | SCHOOL UNIFORMS NAV   | 0.00      | 3,150.00 |
| 111100      | V648802  | 07/31/25 | 24969  | DURATEX APPAREL     | 199            | 129136 | SCHOOL UNIFORMS ADU   | 0.00      | 460.00   |
| 111100      | V648802  | 07/31/25 | 24969  | DURATEX APPAREL     | 199            | 129136 | SCHOOL UNIFORMS RED   | 0.00      | 4,200.00 |
| 111100      | V648802  | 07/31/25 | 24969  | DURATEX APPAREL     | 199            | 129136 | SCHOOL UNIFORMS RED   | 0.00      | 517.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 8,327.50 |
| 111100      | V648803  | 07/31/25 | 36272  | EAN SERVICES, LLC   | 199218725990CC | 641100 | FREIGHT / TOLL FEE    | 0.00      | 8.65     |
| 111100      | V648803  | 07/31/25 | 36272  | EAN SERVICES, LLC   | 199218725990CC | 641100 | FREIGHT / TOLL FEE    | 0.00      | 19.91    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 28.56    |
| 111100      | V648821  | 07/31/25 | 25595  | FASTSIGNS           | 199511115990SM | 629400 | INFORMATIONAL SIGNS   | 0.00      | 1,941.11 |
| 111100      | V648823  | 07/31/25 | 25584  | FERGUSON ENTERPRISE | 199            | 131100 | PDWVSTK 2 PVC DWV S   | 0.00      | 137.95   |
| 111100      | V648823  | 07/31/25 | 25584  | FERGUSON ENTERPRISE | 199            | 131100 | PDWVSTJ 1 1/2 PVC D   | 0.00      | 104.98   |
| 111100      | V648823  | 07/31/25 | 25584  | FERGUSON ENTERPRISE | 199            | 131100 | PDWVS4J 1 1/2 PVC D   | 0.00      | 55.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 297.93   |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911001511000 | 639900 | INK CARTRIDGES-CE30   | 0.00      | 874.40   |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19941702599000 | 639900 | DIVIDERS - DIVIDER,   | 0.00      | 41.80    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19941702599000 | 639900 | DIVIDERS - A-Z PLAS   | 0.00      | 108.20   |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | ADDRESSING OR MAILI   | 0.00      | 244.14   |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | KEYBOARD WRIST REST   | 0.00      | 75.96    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | MOUSE WRIST REST      | 0.00      | 46.44    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | PENS                  | 0.00      | 81.55    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | HIGHLIGHTERS          | 0.00      | 28.45    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | KNIFES                | 0.00      | 33.84    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | KNIFE BLADES          | 0.00      | 47.43    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | DEPOSIT BAGS          | 0.00      | 38.00    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | DEPOSIT BAGS          | 0.00      | 31.67    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | HOLE PUNCHERS         | 0.00      | 600.00   |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | BORDETTE              | 0.00      | 65.48    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | BORDETTE              | 0.00      | 87.56    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911048511000 | 639900 | BORDETTE              | 0.00      | 64.20    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911118511000 | 639900 | MARKERS EXPO AST EX   | 0.00      | 87.62    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 19911118511000 | 639900 | PLANNERS 5018438 OF   | 0.00      | 696.90   |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639905 | STAPLERS - 48208 ST   | 0.00      | 51.92    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639905 | TAPE DISPENSERS - C   | 0.00      | 8.70     |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639905 | PERMANENT MARKERS -   | 0.00      | 5.83     |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639905 | DESK PADS OR ITS AC   | 0.00      | 37.60    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | HIGHLIGHTERS - 1288   | 0.00      | 13.80    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | POST IT - 683XL1 FL   | 0.00      | 18.18    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | LAMINATING POUCHES    | 0.00      | 9.79     |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | LAMINATING POUCHES    | 0.00      | 16.82    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | TRANSPARENT TAPE -    | 0.00      | 13.06    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | FOLDERS - 7881526 F   | 0.00      | 23.09    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | FOLDERS - 810994 FO   | 0.00      | 6.61     |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | HIGHLIGHTERS - 5428   | 0.00      | 8.52     |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | HIGHLIGHTERS - 2587   | 0.00      | 6.63     |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | STAMPS - 012731 STA   | 0.00      | 4.79     |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | PEN OR PENCIL SETS    | 0.00      | 73.72    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | LAMINATORS - 960540   | 0.00      | 58.04    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | LAMINATING POUCHES    | 0.00      | 9.79     |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | MOBILE FILES - 6560   | 0.00      | 9.18     |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | EASELS OR ACCESSORI   | 0.00      | 62.36    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639955 | BINDERS - 206938 BI   | 0.00      | 117.56   |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199538015990CP | 639500 | OFFICE OR WORK CHAI   | 0.00      | 350.69   |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199538015990CP | 639500 | OFFICE OR WORK CHAI   | 0.00      | 30.00    |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 199110425110MU | 639905 | LABEL PAPERS - 6120   | 0.00      | 12.38    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 4,202.70 |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CIF | 649700 | COKE- COKE, COKE ZE   | 0.00      | 112.32   |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CIF | 649700 | COFFEE                | 0.00      | 13.96    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CIF | 649700 | WATER                 | 0.00      | 24.45    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CIF | 649700 | WATER                 | 0.00      | 9.87     |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CIF | 649700 | CREAMERS-FRENCH VAN   | 0.00      | 24.90    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CIF | 639900 | NAPKINS               | 0.00      | 11.70    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CIF | 639900 | PLATES / BOWLS        | 0.00      | 35.88    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CIF | 639900 | DISPOSABLE CUPS OR    | 0.00      | 10.32    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CIF | 639900 | COFFEE MAKERS/ SUPP   | 0.00      | 10.72    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CIF | 649700 | SUGAR                 | 0.00      | 6.78     |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CIF | 649700 | SUGAR-SPLENDA         | 0.00      | 19.88    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CTS | 649700 | WATER                 | 0.00      | 14.76    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CTS | 649700 | COFFEE                | 0.00      | 19.24    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CTS | 649700 | PISTACHIO NUTS, IN    | 0.00      | 10.96    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CTS | 649700 | POPCORN / KERNELS /   | 0.00      | 13.36    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CTS | 649700 | CREAMERS              | 0.00      | 3.97     |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CTS | 649700 | CRISPS OR CHIPS OR    | 0.00      | 38.68    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CTS | 649700 | CHOCOLATE OR CHOCOL   | 0.00      | 6.86     |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CTS | 649700 | CREAMERS              | 0.00      | 3.54     |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19941709599STU | 649700 | COFFEE                | 0.00      | 27.92    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19941709599STU | 649700 | FRUIT BASED SNACKS    | 0.00      | 21.88    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19941709599STU | 649700 | CRISPS OR CHIPS OR    | 0.00      | 39.28    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19941709599STU | 649700 | CRACKERS              | 0.00      | 21.50    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19941709599STU | 649700 | MINTS                 | 0.00      | 13.36    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19941709599STU | 649700 | NUTS OR DRIED FRUIT   | 0.00      | 13.73    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19941709599STU | 649700 | CHOCOLATE OR CHOCOL   | 0.00      | 41.27    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19941709599STU | 649700 | CREAMERS              | 0.00      | 20.80    |
| 111100      | V648828  | 07/31/25 | 1579   | H.E.B. FOOD STORE # | 19921872599CI1 | 649700 | PROFESSIONALLY PREP   | 0.00      | 57.96    |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 649.85   |
| 111100      | V648829  | 07/31/25 | 30511  | HERMES TRADING CO., | 19911126511000 | 639500 | PORTABLE SOUND SYST   | 0.00      | 269.93   |
| 111100      | V648829  | 07/31/25 | 30511  | HERMES TRADING CO., | 19911126511000 | 639500 | PORTABLE SOUND SYST   | 0.00      | 524.00   |
| 111100      | V648829  | 07/31/25 | 30511  | HERMES TRADING CO., | 19911126511000 | 639500 | SPEAKER               | 0.00      | 797.44   |
| 111100      | V648829  | 07/31/25 | 30511  | HERMES TRADING CO., | 19911126511000 | 639900 | MICROPHONES & ACCES   | 0.00      | 15.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,607.27 |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 199417285990RR | 639900 | OFFICE OR WORK CHAI   | 0.00      | 1,089.00 |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 19931107599000 | 639900 | BOX FILE              | 0.00      | 179.00   |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 19911041511000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 1,997.50 |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,265.50 |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110485110MU | 639955 | SHEET MUSIC - 11623   | 0.00      | 224.00   |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110485110MU | 639955 | SHIPPING / HANDLING   | 0.00      | 19.99    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHIPPING / HANDLING   | 0.00      | 32.99    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 11349   | 0.00      | 55.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 11355   | 0.00      | 45.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 11392   | 0.00      | 55.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 10739   | 0.00      | 106.00   |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 11349   | 0.00      | 45.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 11346   | 0.00      | 50.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 11198   | 0.00      | 55.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 11204   | 0.00      | 55.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 24783   | 0.00      | 55.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 10444   | 0.00      | 50.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 11399   | 0.00      | 60.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 11401   | 0.00      | 55.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199110425110MU | 639954 | SHEET MUSIC - 10457   | 0.00      | 50.00    |
| 111100      | V648836  | 07/31/25 | 1683   | J.W. PEPPER OF DALL | 199118725110MU | 639953 | SHEET MUSIC SUPERMA   | 0.00      | 55.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,067.98 |
| 111100      | V648838  | 07/31/25 | 26442  | JOHNSTONE SUPPLY    | 199            | 131100 | L45-038 C240A DP CO   | 0.00      | 123.00   |
| 111100      | V648838  | 07/31/25 | 26442  | JOHNSTONE SUPPLY    | 199            | 131100 | G89-838 553065407 1   | 0.00      | 725.34   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 848.34   |
| 111100      | V648839  | 07/31/25 | 38596  | JORGE ARMANDO ESQUI | 199128015990MS | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 77.35    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK ITEM#    | 0.00      | 17.95    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK ITEM#    | 0.00      | 14.95    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK ITEM#    | 0.00      | 19.99    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK ITEM#2   | 0.00      | 28.95    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK ITEM#    | 0.00      | 18.99    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK PROCES   | 0.00      | 11.00    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | SHIPPING / HANDLING   | 0.00      | 4.29     |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK ITEM#2   | 0.00      | 17.95    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK ITEM#    | 0.00      | 18.99    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK ITEM#    | 0.00      | 19.95    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK ITEM#    | 0.00      | 18.99    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK ITEM#    | 0.00      | 18.99    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 19912123599000 | 632800 | LIBRARY BOOK ITEM#    | 0.00      | 18.99    |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|--------|
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 21.20  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 17.95  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 16.95  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 16.95  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 21.20  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 19.99  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 17.98  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 19.95  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-0 | 0.00      | 18.99  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 10.00  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 12.99  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 15.99  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 10.00  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-0 | 0.00      | 18.99  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-0 | 0.00      | 35.98  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 20.20  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 22.95  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 22.95  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 16.95  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 19.95  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 14.95  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 20.99  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 6.99   |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 18.99  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 18.99  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | LIBRARY BOOK: 978-1 | 0.00      | 11.00  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199121015990LI | 632801 | SHIPPING / HANDLING | 0.00      | 14.94  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00      | 18.99  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK ITEM 3 | 0.00      | 20.95  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00      | 20.95  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00      | 17.99  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK ITEM 1 | 0.00      | 17.95  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK ITEM 2 | 0.00      | 17.95  |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|-----------------------|-----------|--------|
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK ITEM 2   | 0.00      | 24.95  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK ITEM 2   | 0.00      | 17.95  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK ITEM 2   | 0.00      | 17.95  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK / 2144   | 0.00      | 19.99  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 17.95  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 18.99  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 13.99  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 26.95  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK 207111   | 0.00      | 14.99  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 17.95  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 19.95  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 18.99  |
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| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 17.99  |
| 111100    | V648845  | 07/31/25 | 23469  | LIBRARIA | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 28.95  |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
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| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 24.95    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 19.99    |
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| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 199120435990LI | 632800 | LIBRARY BOOK / ITEM   | 0.00      | 17.95    |
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| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 199120435990LI | 632800 | SHIPPING / HANDLING   | 0.00      | 31.04    |
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| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 199120435990LI | 632800 | LIBRARY BOOK ITEM 1   | 0.00      | 24.95    |
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| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 199120435990LI | 632800 | LIBRARY BOOK ITEM 2   | 0.00      | 17.95    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 199120435990LI | 632800 | LIBRARY BOOK ITEM23   | 0.00      | 24.95    |
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| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 199120435990LI | 632800 | LIBRARY BOOK ITEM 2   | 0.00      | 24.95    |
| 111100      | V648845  | 07/31/25 | 23469  | LIBRARIA            | 199120435990LI | 632800 | LIBRARY BOOK ITEM 2   | 0.00      | 19.99    |
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| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199538015990CP | 639900 | STORAGE BOXES OR OR   | 0.00      | 66.36    |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199538015990CP | 639900 | STORAGE BOXES OR OR   | 0.00      | 51.18    |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199538015990CP | 639900 | STORAGE BOXES OR OR   | 0.00      | 22.76    |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 19911118511000 | 639900 | WASHER ASSEMBLED BO   | 0.00      | 9.87     |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199110415110MU | 6399MB | PANELS OR PANELING    | 0.00      | 40.62    |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199110035110MU | 6399AR | PAINT TRAYS METAL 1   | 0.00      | 9.46     |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199110035110MU | 6399AR | PAINT ROLLER COVERS   | 0.00      | 9.96     |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199110035110MU | 6399AR | LATEX PAINTS PROPER   | 0.00      | 37.98    |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199110035110MU | 6399AR | PAINT ROLLERS PROJE   | 0.00      | 14.19    |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199110035110MU | 6399AR | SPRAY PAINTS RUST 0   | 0.00      | 12.32    |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199110035110MU | 6399AR | SPRAY PAINTS RUST 0   | 0.00      | 37.92    |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199110035110MU | 6399AR | SPRAY PAINTS RUST 0   | 0.00      | 12.32    |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199110035110MU | 6399AR | SPRAY PAINTS KRYLON   | 0.00      | 17.06    |
| 111100      | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 199110035110MU | 639903 | SAND PAPERS PATRIOT   | 0.00      | 93.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 435.99   |
| 111100      | V648849  | 07/31/25 | 21004  | M & A TECHNOLOGY, I | 199121015990LI | 639800 | Technology Resource   | 0.00      | 404.27   |
| 111100      | V648850  | 07/31/25 | 21310  | MACKIN LIBRARY MEDI | 199120115990LI | 632800 | LIBRARY BOOK          | 0.00      | 20.03    |
| 111100      | V648850  | 07/31/25 | 21310  | MACKIN LIBRARY MEDI | 199120115990LI | 632800 | LIBRARY BOOK          | 0.00      | 11.63    |
| 111100      | V648850  | 07/31/25 | 21310  | MACKIN LIBRARY MEDI | 199120115990LI | 632800 | LIBRARY BOOK          | 0.00      | 20.39    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 52.05    |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511265990EM | 625700 | E/A. GUERRA ELEM.     | 0.00      | 16.35    |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511265990EM | 625700 | E/A. GUERRA ELEM.     | 0.00      | 16.35    |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511265990EM | 625700 | E/A. GUERRA ELEM.     | 0.00      | 17.90    |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199519365990EM | 625700 | E/MAINTENANCE DEPT.   | 0.00      | 34.00    |
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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199519365990EM | 625700 | E/MAINTENANCE DEPT.   | 0.00      | 34.00      |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199519365990EM | 625700 | E/MAINTENANCE DEPT.   | 0.00      | 34.00      |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511225990EM | 625700 | E/REED&MOCK PARK      | 0.00      | 129.39     |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199519365990EM | 625700 | E/MAINTENANCE DEPT.   | 0.00      | 166.75     |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511235990EM | 625700 | E/C.CHAVEZ ELEM PLY   | 0.00      | 215.56     |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511225990EM | 625700 | E/REED&MOCK PARK      | 0.00      | 285.09     |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511225990EM | 625700 | E/REED-MOCK ELEM.     | 0.00      | 409.15     |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199510165990EM | 625700 | E/COLLEGIATE/HEALTH   | 0.00      | 416.62     |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199519355990EM | 625700 | E/PSJA BILL BOARD     | 0.00      | 493.93     |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199510075990EM | 625700 | E/SOUTHWEST HS        | 0.00      | 1,040.00   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199519365990EM | 625700 | E/MAINTENANCE DEPT.   | 0.00      | 2,384.01   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511015990EM | 625700 | E/J. MCKEEVER ELEM.   | 0.00      | 4,692.77   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511015990EM | 625700 | E/J. MCKEEVER ELEM.   | 0.00      | 6,068.58   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511235990EM | 625700 | E/C.CHAVEZ ELEM.      | 0.00      | 6,352.42   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511205990EM | 625700 | E/A. CANTU ELEM.      | 0.00      | 6,416.56   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511065990EM | 625700 | E/DOEDYNS ELEM.       | 0.00      | 7,057.33   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511305990EM | 625700 | E/W. ARNOLD ELEM.     | 0.00      | 7,466.76   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511275990EM | 625700 | E/G.GARCIA ELEM.      | 0.00      | 7,700.27   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511225990EM | 625700 | E/REED-MOCK ELEM.     | 0.00      | 7,702.71   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199510455990EM | 625700 | E/YZAGUIRRE MS        | 0.00      | 7,838.67   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511295990EM | 625700 | E/TREVINO ELEM.       | 0.00      | 7,972.88   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199510465990EM | 625700 | E/KENNEDY MS          | 0.00      | 8,175.20   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199510485990EM | 625700 | E/A. MURPHY MS        | 0.00      | 8,192.17   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511185990EM | 625700 | E/GARZA-PENA ELEM.    | 0.00      | 9,109.05   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511265990EM | 625700 | E/A.GUERRA ELEM.      | 0.00      | 9,116.07   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511365990EM | 625700 | E/B. PALACIOS ELEM.   | 0.00      | 9,390.58   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511125990EM | 625700 | E/SORENSEN ELEM.      | 0.00      | 9,661.45   |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199511285990EM | 625700 | E/C. ANAYA ELEM.      | 0.00      | 10,817.14  |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199510465990EM | 625700 | E/KENNEDY MS          | 0.00      | 11,232.81  |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199510485990EM | 625700 | E/A. MURPHY MS        | 0.00      | 13,285.65  |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199510455990EM | 625700 | E/YZAGUIRRE MS        | 0.00      | 15,975.69  |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199510075990EM | 625700 | E/SOUTHWEST HS        | 0.00      | 19,172.71  |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199510475990EM | 625700 | E/ESCALANTE MS        | 0.00      | 20,691.33  |
| 111100      | V648853  | 07/31/25 | 2603   | MAGIC VALLEY ELECTR | 199510075990EM | 625700 | E/SOUTHWEST HS        | 0.00      | 24,259.06  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 244,142.96 |
| 111100      | V648855  | 07/31/25 | 38026  | MARK ANTHONY MOLINA | 199128015990MS | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 121.24     |
| 111100      | V648856  | 07/31/25 | 34133  | MARTIN DE LA O      | 199128015990MS | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 115.29     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110465110MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 175.00     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110465110MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 150.00     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110465110MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 160.00     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110465110MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 170.00     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110035110MU | 6399AR | MUSICAL INSTRUMENT    | 0.00      | 6.30       |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110035110MU | 6399AR | MUSICAL INSTRUMENT    | 0.00      | 67.20      |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110035110MU | 6399AR | ELECTRONIC INSTRUME   | 0.00      | 20.50      |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110425110MU | 639952 | PERCUSSION INSTRUME   | 0.00      | 101.90     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110425110MU | 639952 | PERCUSSION INSTRUME   | 0.00      | 93.90      |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110425110MU | 639952 | PERCUSSION INSTRUME   | 0.00      | 89.30      |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110485110MU | 6399MB | TRUMPETS - YTR5335G   | 0.00      | 486.00     |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110485110MU | 639952 | TRUMPETS - YTR2335S   | 0.00      | 314.00    |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110485110MU | 6399MB | REEDS - CLV4 VANDOR   | 0.00      | 53.40     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110425110MU | 639952 | PERCUSSION INSTRUME   | 0.00      | 41.90     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110425110MU | 639952 | PERCUSSION INSTRUME   | 0.00      | 39.90     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110425110MU | 639952 | PERCUSSION INSTRUME   | 0.00      | 35.90     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110425110MU | 639952 | PERCUSSION INSTRUME   | 0.00      | 53.85     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110425110MU | 639952 | PERCUSSION INSTRUME   | 0.00      | 176.85    |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110025110MU | 624961 | MUSICAL INSTRUMENT    | 0.00      | 75.00     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110025110MU | 624961 | MUSICAL INSTRUMENT    | 0.00      | 75.00     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110025110MU | 624961 | MUSICAL INSTRUMENT    | 0.00      | 139.00    |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110025110MU | 624961 | MUSICAL INSTRUMENT    | 0.00      | 139.00    |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110025110MU | 624961 | MUSICAL INSTRUMENT    | 0.00      | 65.00     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110025110MU | 624954 | MUSICAL INSTRUMENT    | 0.00      | 259.00    |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110025110MU | 624954 | MUSICAL INSTRUMENT    | 0.00      | 196.00    |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110025110MU | 624954 | MUSICAL INSTRUMENT    | 0.00      | 75.00     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110035110MU | 6399AR | MUSICAL INSTRUMENT    | 0.00      | 57.90     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110035110MU | 6399AR | REEDS JONES J101AM    | 0.00      | 198.00    |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110035110MU | 6399AR | MUSICAL INSTRUMENT    | 0.00      | 25.00     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110035110MU | 6399AR | MUSICAL INSTRUMENT    | 0.00      | 11.80     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110035110MU | 6399AR | MUSICAL INSTRUMENT    | 0.00      | 7.26      |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110035110MU | 6399AR | MUSICAL INSTRUMENT    | 0.00      | 20.50     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110465110MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 165.00    |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110465110MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 185.00    |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110465110MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 195.00    |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110425110MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 75.00     |
| 111100      | V648859  | 07/31/25 | 1817   | MELHART MUSIC CENTE | 199110425110MU | 624900 | MUSICAL INSTRUMENT    | 0.00      | 91.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 4,290.36  |
| 111100      | V648860  | 07/31/25 | 20697  | MICHAEL SEAN MURRAY | 199218725990AA | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 91.25     |
| 111100      | V648868  | 07/31/25 | 29441  | NETSYNC NETWORK SOL | 19911126511000 | 639800 | TECHNOLOGY RESOURCE   | 0.00      | 1,323.49  |
| 111100      | V648868  | 07/31/25 | 29441  | NETSYNC NETWORK SOL | 199128015990MS | 639900 | CABLE ACCESSORIES     | 0.00      | 993.60    |
| 111100      | V648868  | 07/31/25 | 29441  | NETSYNC NETWORK SOL | 19911041511000 | 639800 | LCD MONITORS OR COM   | 0.00      | 1,967.13  |
| 111100      | V648868  | 07/31/25 | 29441  | NETSYNC NETWORK SOL | 199419475990FA | 639900 | Technology Resource   | 0.00      | 53.91     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 4,338.13  |
| 111100      | V648874  | 07/31/25 | 12157  | ORLANDO J GARCIA    | 199368695910AQ | 641179 | TRAINING / WORKSHOP   | 0.00      | 115.00    |
| 111100      | V648874  | 07/31/25 | 12157  | ORLANDO J GARCIA    | 199368695910AQ | 641179 | HOTELS                | 0.00      | 431.56    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 546.56    |
| 111100      | V648875  | 07/31/25 | 36821  | OSCAR EDUARDO LUENG | 199128015990MS | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 69.23     |
| 111100      | V648878  | 07/31/25 | 28687  | PRINTEX EXPRESS     | 19952944599000 | 639900 | SCREEN PRINTING / E   | 0.00      | 650.00    |
| 111100      | V648878  | 07/31/25 | 28687  | PRINTEX EXPRESS     | 19952944599000 | 639900 | SCREEN PRINTING / E   | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 800.00    |
| 111100      | V648883  | 07/31/25 | 25824  | REGENCY CATERING    | 19911001511000 | 626900 | ILLUMINATED SIGNS-B   | 0.00      | 200.00    |
| 111100      | V648884  | 07/31/25 | 2090   | REGION I EDUCATION  | 19921872599CI3 | 623900 | TRAINING / WORKSHOP   | 0.00      | 12,000.00 |
| 111100      | V648885  | 07/31/25 | 22392  | RENE R GARZA        | 199128015990MS | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 91.28     |

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ACCOUNTING PERIOD: 12/25

FUND - 199 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------------|
| 111100             | V648887  | 07/31/25 | 36856  | RIVERSIDE TECHNOLOG | 19911002511000 | 639800 | REOPEN TO PAY 23-     | 0.00      | 2,587.17     |
| 111100             | V648887  | 07/31/25 | 36856  | RIVERSIDE TECHNOLOG | 19911801511TOP | 639900 | COMPUTER SUPPORT PA   | 0.00      | 1,046.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 3,633.17     |
| 111100             | V648911  | 07/31/25 | 2142   | SANCHEZ BUILDING SU | 199            | 131100 | 20" FULL EXTENSION    | 0.00      | 193.80       |
| 111100             | V648945  | 07/31/25 | 31898  | TEXAS MOTION SPORTS | 199110095110MU | 639903 | POM POMS WHITE META   | 0.00      | 459.00       |
| 111100             | V648945  | 07/31/25 | 31898  | TEXAS MOTION SPORTS | 199110095110MU | 639903 | DANCE CLOTHING / AC   | 0.00      | 600.00       |
| 111100             | V648945  | 07/31/25 | 31898  | TEXAS MOTION SPORTS | 199110095110MU | 6399CJ | SHIPPING / HANDLING   | 0.00      | 72.45        |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,131.45     |
| 111100             | V648954  | 07/31/25 | 5258   | VALLEY ARMATURE     | 199519365990MO | 624900 | LABOR FEE             | 0.00      | 480.00       |
| 111100             | V648954  | 07/31/25 | 5258   | VALLEY ARMATURE     | 199519365990MO | 624900 | LABOR FEE             | 0.00      | 1,000.00     |
| 111100             | V648954  | 07/31/25 | 5258   | VALLEY ARMATURE     | 199519365990MO | 624900 | LABOR FEE             | 0.00      | 400.00       |
| 111100             | V648954  | 07/31/25 | 5258   | VALLEY ARMATURE     | 199519365990MO | 624900 | MECHANICAL SEAL KIT   | 0.00      | 1,899.24     |
| 111100             | V648954  | 07/31/25 | 5258   | VALLEY ARMATURE     | 199519365990MO | 624900 | AIR CONDITIONING IN   | 0.00      | 902.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 4,681.24     |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | TROPHIES - MOST IMP   | 0.00      | 96.00        |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | PLAQUES - MOST IMPR   | 0.00      | 54.00        |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | TROPHIES - GOLDEN B   | 0.00      | 1,920.00     |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | MEDALS - LAMP MEDAL   | 0.00      | 149.50       |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | MEDALS - GLOBAL REA   | 0.00      | 140.00       |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | MEDALS - PA MEDALS    | 0.00      | 299.00       |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | PLAQUES - METALIC B   | 0.00      | 27.00        |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | TROPHIES - OUTSTAND   | 0.00      | 43.50        |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | PLAQUES - TOP STUDE   | 0.00      | 33.00        |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | TROPHIES - TOP STUD   | 0.00      | 48.00        |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | PLAQUES - MUSIC AND   | 0.00      | 18.00        |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | PLAQUES - PK-5TH      | 0.00      | 3.00         |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | PLAQUES - TOP WORDS   | 0.00      | 15.00        |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | PLAQUES - MOST ATHL   | 0.00      | 6.00         |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | PLAQUES - OUTSTANDI   | 0.00      | 21.00        |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | TROPHIES - MUSIC      | 0.00      | 48.00        |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19911119511000 | 649900 | TROPHIES - MUSIC      | 0.00      | 30.00        |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19921872599CI1 | 629400 | SCREEN PRINTING / E   | 0.00      | 200.00       |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19921872599CI2 | 629400 | SCREEN PRINTING / E   | 0.00      | 200.00       |
| 111100             | V648976  | 07/31/25 | 31549  | WINNER'S WORLD      | 19921872599CI3 | 629400 | SCREEN PRINTING / E   | 0.00      | 200.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 3,551.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 2,614,178.07 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 2,614,178.07 |

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ACCOUNTING PERIOD: 12/25

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER     | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|--------------------|--------|-----------------------|-----------|----------|
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP     | ACC 21111001530000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 881.25   |
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP     | ACC 21111001530000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 88.00    |
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP     | ACC 21111001530000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 110.00   |
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP     | ACC 21111001530000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 2,793.75 |
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP     | ACC 21111001530000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 616.00   |
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP     | ACC 21111001530000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 770.00   |
| 111100      | 648454   | 07/17/25 | 1912   | PSJA PRINT SHOP     | ACC 21111001530000 | 629900 | PRINT SHOP PRINTING   | 0.00      | 528.00   |
| TOTAL CHECK |          |          |        |                     |                    |        |                       | 0.00      | 5,787.00 |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470335-044 VWR PIPE   | 0.00      | 25.88    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470301-140 GLUCOSE    | 0.00      | 22.70    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470302-808 SUCROSE    | 0.00      | 8.26     |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470302-752 STARCH P   | 0.00      | 20.66    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470153-310 LENS CLE   | 0.00      | 29.00    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470301-804 METHYLEN   | 0.00      | 10.77    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470163-416 DIALYSIS   | 0.00      | 140.90   |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | HAZARDOUS WASTE FEE   | 0.00      | 27.50    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470176-836 GRAM -/+   | 0.00      | 54.80    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470183-432 EUBACTER   | 0.00      | 87.76    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470183-660 SIMPLE C   | 0.00      | 64.88    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470181-250 LILIUMAN   | 0.00      | 53.44    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470181-254 LILIUM A   | 0.00      | 57.76    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470181-256 LILIUM A   | 0.00      | 56.72    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470181-260 LILIUM O   | 0.00      | 79.92    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470181-262 LILIUM O   | 0.00      | 117.76   |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470024-750 WARD S N   | 0.00      | 106.94   |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470191-150 BEAKER G   | 0.00      | 4.81     |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470046-296 CYLINDER   | 0.00      | 35.75    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470150-460 PAPER OP   | 0.00      | 2.76     |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470017-122 PIPET GR   | 0.00      | 34.37    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470004-492 CHROMATO   | 0.00      | 5.13     |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111016530000     | 639900 | 470235-728 SLIDE MI   | 0.00      | 13.40    |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111003530000     | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 308.32   |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111001530000     | 639900 | PRESERVED ANIMALS A   | 0.00      | 1,049.40 |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111001530000     | 639900 | PRESERVED ANIMALS A   | 0.00      | 147.54   |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111001530000     | 639900 | PRESERVED ANIMALS A   | 0.00      | 162.12   |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111001530000     | 639900 | BIOLOGY EXPERIMENT    | 0.00      | 142.92   |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111001530000     | 639900 | BIOLOGY EXPERIMENT    | 0.00      | 303.72   |
| 111100      | 648500   | 07/17/25 | 2419   | WARD'S NATURAL SCIE | 21111001530000     | 639900 | BIOLOGY EXPERIMENT    | 0.00      | 75.92    |
| TOTAL CHECK |          |          |        |                     |                    |        |                       | 0.00      | 3,251.81 |
| 111100      | 648566   | 07/24/25 | 10248  | CRC                 | 21111002530000     | 639900 | Technology Resource   | 0.00      | 2,137.50 |
| 111100      | 648728   | 07/24/25 | 2419   | WARD'S NATURAL SCIE | 21111003530000     | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 54.16    |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000     | 639900 | ORIGAMI CRAFT PAPER   | 0.00      | 9.97     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000     | 639900 | BUILDING BLOCKS LIM   | 0.00      | 59.97    |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000     | 639900 | ORIGAMI CRAFT PAPER   | 0.00      | 25.98    |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000     | 639900 | ORIGAMI CRAFT PAPER   | 0.00      | 15.67    |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000     | 639900 | SHEETS KIGELI 1000    | 0.00      | 11.99    |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000     | 639900 | BUILDING BLOCKS JEN   | 0.00      | 81.98    |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000 | 639900 | ORIGAMI CRAFT PAPER   | 0.00      | 4.98      |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000 | 639900 | CARDSTOCK PAPERS LI   | 0.00      | 23.99     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000 | 639900 | ORIGAMI CRAFT PAPER   | 0.00      | 4.99      |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000 | 639900 | ORIGAMI CRAFT PAPER   | 0.00      | 18.99     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000 | 639900 | ORIGAMI CRAFT PAPER   | 0.00      | 8.86      |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000 | 639900 | ORIGAMI CRAFT PAPER   | 0.00      | 4.55      |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000 | 639900 | ORIGAMI CRAFT PAPER   | 0.00      | 5.99      |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000 | 639900 | ORIGAMI CRAFT PAPER   | 0.00      | 17.30     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000 | 639900 | ORIGAMI CRAFT PAPER   | 0.00      | 3.96      |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111043530000 | 639900 | SHIPPING / HANDLING   | 0.00      | 26.96     |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111123530000 | 639900 | CHARGERS (10 PCS) U   | 0.00      | 1,713.76  |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111128530000 | 639900 | CARPET/ RUG / UNDER   | 0.00      | 240.34    |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111128530000 | 639900 | CARPET/ RUG / UNDER   | 0.00      | 329.88    |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111128530000 | 639900 | CARPET/ RUG / UNDER   | 0.00      | 150.65    |
| 111100      | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 21111128530000 | 639900 | CARPET/ RUG / UNDER   | 0.00      | 351.98    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,112.74  |
| 111100      | 648745   | 07/31/25 | 13912  | APPLE COMPUTER, INC | 21111126530000 | 639800 | TABLET COMPUTERS      | 0.00      | 9,720.00  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111009530000 | 632900 | READING RESOURCE BO   | 0.00      | 904.40    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111009530000 | 632900 | READING RESOURCE BO   | 0.00      | 1,094.80  |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 55.92     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 157.25    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 106.32    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 106.32    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 225.93    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 225.93    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 91.92     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 50.28     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 139.75    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 237.83    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 254.83    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 125.52    |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 94.35     |
| 111100      | 648749   | 07/31/25 | 22046  | BARNES & NOBLE      | 21111121530000 | 632900 | READING RESOURCE BO   | 0.00      | 122.25    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,993.60  |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111101530000 | 639900 | Technology Resource   | 0.00      | 550.00    |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111101530000 | 639900 | TECHNOLOGY RESOURCE   | 0.00      | 500.00    |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111101530000 | 639800 | Technology Resource   | 0.00      | 10,245.00 |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111101530000 | 629900 | TECHNOLOGY RESOURCE   | 0.00      | 1,000.00  |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111007530000 | 639800 | LAPTOP COMPUTERS      | 0.00      | 94,350.00 |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111118530000 | 639800 | DESKTOP COMPUTERS A   | 0.00      | 46,450.00 |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111124530000 | 639800 | Technology Resource   | 0.00      | 13,245.00 |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111124530000 | 629900 | TECHNOLOGY RESOURCE   | 0.00      | 1,000.00  |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111041530000 | 639800 | ALL IN ONE DESKTOP    | 0.00      | 32,490.00 |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111118530000 | 639900 | Technology Resource   | 0.00      | 1,425.00  |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111136530000 | 639900 | POWER SUPPLY OUTLET   | 0.00      | 1,614.00  |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111127530000 | 639800 | ALL IN ONE DESKTOP    | 0.00      | 9,889.00  |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111121530000 | 639900 | Technology Resource   | 0.00      | 212.50    |
| 111100      | 648784   | 07/31/25 | 10248  | CRC                 | 21111121530000 | 639900 | Technology Resource   | 0.00      | 300.00    |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 213,270.50 |
| 111100      | 648898   | 07/31/25 | 30969  | SAM'S CLUB-ESCALANT | 21161047530000 | 639900 | SPOONS                | 0.00      | 13.78      |
| 111100      | 648898   | 07/31/25 | 30969  | SAM'S CLUB-ESCALANT | 21161047530000 | 639900 | DOMESTIC COFFEE OR    | 0.00      | 21.98      |
| 111100      | 648898   | 07/31/25 | 30969  | SAM'S CLUB-ESCALANT | 21161047530000 | 639900 | PLATES / BOWLS        | 0.00      | 11.68      |
| 111100      | 648898   | 07/31/25 | 30969  | SAM'S CLUB-ESCALANT | 21161047530000 | 639900 | STRAWS OR BEVERAGE    | 0.00      | 11.18      |
| 111100      | 648898   | 07/31/25 | 30969  | SAM'S CLUB-ESCALANT | 21161047530000 | 639900 | FORKS                 | 0.00      | 13.78      |
| 111100      | 648898   | 07/31/25 | 30969  | SAM'S CLUB-ESCALANT | 21161047530000 | 639900 | PAPER FILTERS         | 0.00      | 9.98       |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 82.38      |
| 111100      | 648969   | 07/31/25 | 23101  | WAL-MART            | 21111120530000 | 639900 | POPCILES / APPLICAT   | 0.00      | 3.52       |
| 111100      | 648969   | 07/31/25 | 23101  | WAL-MART            | 21111120530000 | 639900 | GLUE STICKS           | 0.00      | 22.50      |
| 111100      | 648969   | 07/31/25 | 23101  | WAL-MART            | 21111120530000 | 639900 | PACKAGING POUCHES O   | 0.00      | 6.59       |
| 111100      | 648969   | 07/31/25 | 23101  | WAL-MART            | 21111120530000 | 639900 | GLOW STICK OR LIGHT   | 0.00      | 20.82      |
| 111100      | 648969   | 07/31/25 | 23101  | WAL-MART            | 21111120530000 | 639900 | BIRD SEED             | 0.00      | 10.46      |
| 111100      | 648969   | 07/31/25 | 23101  | WAL-MART            | 21111120530000 | 639900 | DECORATIVE ROCKS      | 0.00      | 15.35      |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 79.24      |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 21111001530000 | 639900 | LIVING ORGANISMS AN   | 0.00      | 115.44     |
| 111100      | 648971   | 07/31/25 | 2419   | WARD'S NATURAL SCIE | 21111003530000 | 639900 | SCIENCE /TECHNOLOGY   | 0.00      | 175.48     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 290.92     |
| 111100      | 648979   | 07/31/25 | 38278  | ZOOBEAN, INC.       | 21111112530000 | 639900 | EDUCATIONAL SOFTWAR   | 0.00      | 825.00     |
| 111100      | V648428  | 07/17/25 | 29441  | NETSYNC NETWORK SOL | 21111001530000 | 639800 | LAPTOP COMPUTERS-A1   | 0.00      | 195,532.80 |
| 111100      | V648545  | 07/24/25 | 27503  | CDWG, LLC           | 21111002530000 | 639900 | TECHNOLOGY RESOURCE   | 0.00      | 188.00     |
| 111100      | V648545  | 07/24/25 | 27503  | CDWG, LLC           | 21111002530000 | 639900 | Technology Resource   | 0.00      | 830.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,018.00   |
| 111100      | V648549  | 07/24/25 | 24881  | CIELO OFFICE PRODUC | 21111123530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 540.94     |
| 111100      | V648549  | 07/24/25 | 24881  | CIELO OFFICE PRODUC | 21111123530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 88.06      |
| 111100      | V648549  | 07/24/25 | 24881  | CIELO OFFICE PRODUC | 21111123530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 996.84     |
| 111100      | V648549  | 07/24/25 | 24881  | CIELO OFFICE PRODUC | 21111123530000 | 639900 | FOLDERS ITEM#UNV566   | 0.00      | 126.82     |
| 111100      | V648549  | 07/24/25 | 24881  | CIELO OFFICE PRODUC | 21111046530000 | 639900 | AIR DRY CLAY OR MOD   | 0.00      | 40.31      |
| 111100      | V648549  | 07/24/25 | 24881  | CIELO OFFICE PRODUC | 21111046530000 | 639900 | EDUCATIONAL GAMES     | 0.00      | 10.13      |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,803.10   |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 166.00     |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | CONSTRUCTION PAPER    | 0.00      | 9.60       |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | CONSTRUCTION PAPER    | 0.00      | 11.00      |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | HIGHLIGHTERS FLURES   | 0.00      | 16.56      |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | CONSTRUCTION PAPER    | 0.00      | 9.16       |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | SCISSORS TIP STAINL   | 0.00      | 208.00     |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 882.05     |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | INDEX CARDS 100PACK   | 0.00      | 16.50      |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | CARDSTOCK PAPERS TE   | 0.00      | 45.56      |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | WRITING PAPER COVER   | 0.00      | 97.50      |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | WOODEN PENCILS 901-   | 0.00      | 96.00      |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | CRAYONS ASSORTED CO   | 0.00      | 504.00     |
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION   | 21111002530000 | 639900 | COLORED PAPER ASSOR   | 0.00      | 44.96      |

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PAGE NUMBER: 119  
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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME              | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------|----------------|--------|-----------------------|-----------|--------|
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PENCILS ASS   | 0.00      | 700.00 |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | ERASERS 901-70521Q    | 0.00      | 117.13 |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | FOLDERS 2 POCKET FO   | 0.00      | 80.08  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | HIGHLIGHTERS YELLOW   | 0.00      | 23.92  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | HIGHLIGHTERS FLOREC   | 0.00      | 23.20  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | POSTER BOARDS 901-7   | 0.00      | 243.00 |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | DRY ERASE MARKERS L   | 0.00      | 97.50  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | DRY ERASE MARKERS D   | 0.00      | 96.50  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | DRY ERASE MARKERS G   | 0.00      | 99.90  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER PLAMA   | 0.00      | 66.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER TERRE   | 0.00      | 60.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS 90   | 0.00      | 51.88  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | NOTEBOOK FILLER PAP   | 0.00      | 70.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | MARKERS 901-860124    | 0.00      | 71.70  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 52.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER 901-9   | 0.00      | 91.76  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | GLUE STICKS 901-E55   | 0.00      | 119.88 |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | GLITTER 901-PAC9137   | 0.00      | 500.00 |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 300.00 |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS 90   | 0.00      | 52.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER 901-2   | 0.00      | 64.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | PERMANENT MARKERS S   | 0.00      | 194.40 |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | HIGHLIGHTERS FLURES   | 0.00      | 5.52   |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | TO PAY FOR OVERAGES   | 0.00      | 12.60  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CONSTRUCTION PAPER    | 0.00      | 10.56  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CONSTRUCTION PAPER    | 0.00      | 9.32   |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CONSTRUCTION PAPER    | 0.00      | 9.68   |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CONSTRUCTION PAPER    | 0.00      | 10.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CONSTRUCTION PAPER    | 0.00      | 60.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER LUNAR   | 0.00      | 43.08  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER SOLAR   | 0.00      | 84.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER GAMMA   | 0.00      | 43.40  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER RED 9   | 0.00      | 44.44  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER LIFT-   | 0.00      | 44.08  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER COSME   | 0.00      | 80.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER PLANE   | 0.00      | 45.36  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | COLORED PAPER FIREB   | 0.00      | 43.64  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS LU   | 0.00      | 52.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS SO   | 0.00      | 43.88  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS GE   | 0.00      | 45.48  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS RE   | 0.00      | 51.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS GA   | 0.00      | 52.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS RO   | 0.00      | 52.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS CO   | 0.00      | 44.72  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS PL   | 0.00      | 52.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS FI   | 0.00      | 52.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | PENS MEDIUM POINT A   | 0.00      | 45.50  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | SCISSORS TIP STAINL   | 0.00      | 32.00  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | HIGHLIGHTERS ORANGE   | 0.00      | 53.84  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | HIGHLIGHTERS FLUORE   | 0.00      | 50.56  |
| 111100    | V648703  | 07/24/25 | 2070   | QUILL CORPORATION | 21111002530000 | 639900 | CARDSTOCK PAPERS MA   | 0.00      | 52.00  |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | V648703  | 07/24/25 | 2070   | QUILL CORPORATION  | 21111002530000 | 639900 | COLORED PAPER ASTRO   | 0.00      | 52.00    |
| TOTAL CHECK |          |          |        |                    |                |        |                       | 0.00      | 6,558.40 |
| 111100      | V648747  | 07/31/25 | 17876  | AVID CENTER        | 21111007530000 | 649500 | EDUCATION SECTOR OR   | 0.00      | 4,499.00 |
| 111100      | V648747  | 07/31/25 | 17876  | AVID CENTER        | 21111007530000 | 649500 | EDUCATION SECTOR OR   | 0.00      | 685.00   |
| 111100      | V648747  | 07/31/25 | 17876  | AVID CENTER        | 21111007530000 | 629500 | EDUCATION SECTOR OR   | 0.00      | 1,998.00 |
| TOTAL CHECK |          |          |        |                    |                |        |                       | 0.00      | 7,182.00 |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111119530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 274.39   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111123530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111106530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111106530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 447.64   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111110530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111118530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111046530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 478.35   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111041530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 857.60   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111048530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 498.50   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111001530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 996.99   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111002530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 997.00   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111007530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 498.50   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111009530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 498.50   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111009530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 428.80   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111042530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 286.23   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111042530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 481.07   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111044530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 481.07   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111007530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 481.07   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111113530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 498.50   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111113530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 428.80   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111120530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 498.50   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111131530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 428.80   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111101530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 428.80   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111101530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 428.80   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111117530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 498.50   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111117530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 316.72   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111134530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 316.72   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111116530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 428.80   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111107530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 342.37   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111107530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 428.80   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111136530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 428.80   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111130530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 481.07   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111125530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 481.07   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111125530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 481.07   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111108530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 413.84   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111108530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 413.84   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111127530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 481.07   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111045530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 920.42   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111003530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 920.42   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111011530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 291.22   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111118530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111126530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06   |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC. | 21111124530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 791.72   |



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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111115530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 548.78    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111134530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 395.86    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111122530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 447.64    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111121530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 582.44    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111129530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 770.12    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111112530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 460.21    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111112530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 395.86    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111135530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 274.39    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111048530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 447.64    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111047530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 447.64    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111047530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 447.64    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111043530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 895.28    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111128530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 385.06    |
| 111100      | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 21111119530000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 274.39    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 27,937.67 |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111137530000 | 639900 | WOODEN PENCILS        | 0.00      | 75.68     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111137530000 | 639900 | SCISSORS              | 0.00      | 76.64     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111137530000 | 639900 | GLUE STICKS           | 0.00      | 84.00     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111137530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 259.80    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111136530000 | 639900 | CARDSTOCK PAPERS: I   | 0.00      | 45.68     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111136530000 | 639900 | CARDSTOCK PAPERS: I   | 0.00      | 45.68     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111136530000 | 639900 | CARDSTOCK PAPERS: I   | 0.00      | 45.68     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111136530000 | 639900 | CARDSTOCK PAPERS:     | 0.00      | 45.68     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111117530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 139.05    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111117530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 123.60    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111117530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 123.60    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111117530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 123.60    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111117530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 141.68    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111117530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 313.80    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111117530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 136.37    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111117530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 149.80    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111117530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 153.18    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111117530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 134.82    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111117530000 | 639900 | CARDSTOCK PAPERS      | 0.00      | 159.39    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111137530000 | 639900 | FOLDERS               | 0.00      | 220.80    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111137530000 | 639900 | WRITING JOURNALS      | 0.00      | 52.00     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111137530000 | 639900 | CRAYONS               | 0.00      | 121.44    |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111136530000 | 639900 | CARDSTOCK PAPERS:     | 0.00      | 45.68     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111136530000 | 639900 | CARDSTOCK PAPERS: I   | 0.00      | 45.68     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111136530000 | 639900 | CARDSTOCK PAPERS: I   | 0.00      | 45.68     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111136530000 | 639900 | CARDSTOCK PAPERS: I   | 0.00      | 45.68     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111136530000 | 639900 | CARDSTOCK PAPERS: I   | 0.00      | 45.68     |
| 111100      | V648767  | 07/31/25 | 24881  | CIELO OFFICE PRODUC | 21111137530000 | 639900 | WRITING JOURNALS      | 0.00      | 300.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,300.37  |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111007530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 467.50    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111001530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 1,152.00  |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111002530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 960.00    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111007530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 480.00    |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111009530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 384.00    |

PENTAMATION ENTERPRISES  
DATE: 08/05/2025  
TIME: 08:34:29

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111009530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 220.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111046530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 480.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111041530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 432.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111048530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 600.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111042530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 330.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111042530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 660.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111044530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 440.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111121530000 | 639900 | WIDE FORMAT/POSTER    | 0.00      | 1,817.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111128530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 440.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111119530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 300.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111119530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 300.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111123530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 275.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111106530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 220.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111106530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 480.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111110530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 330.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111118530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 275.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111118530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 275.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111113530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 480.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111113530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 165.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111120530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 600.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111131530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 216.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111101530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 330.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111101530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 275.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111117530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 400.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111117530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 236.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111134530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 310.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111116530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 385.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111107530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 385.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111107530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 385.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111136530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 296.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111130530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 660.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111125530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 342.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111125530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 342.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111108530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 360.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111108530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 360.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111127530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 570.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111126530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 385.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111124530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 660.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111115530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 570.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111134530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 440.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111122530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 480.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111121530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 780.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111129530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 330.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111112530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 288.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111112530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 275.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111135530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 180.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111048530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 480.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111047530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 576.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111047530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 576.00   |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111043530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 1,152.00 |
| 111100    | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111045530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 960.00   |

PENTAMATION ENTERPRISES  
DATE: 08/05/2025  
TIME: 08:34:29

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 123  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |           |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|-----------|
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111011530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 240.00   |           |
| 111100      | V648783  | 07/31/25 | 1350   | COPY GRAPHICS, INC. | 21111003530000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 1,008.00 |           |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 27,794.50 |
| 111100      | V648801  | 07/31/25 | 26391  | DURAN, IRMA D.      | 21113116530000 | 6291PD | PROFESSIONAL DEVELO   | 0.00      | 1,500.00 |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111042530000 | 639900 | COLORED PENCILS 24    | 0.00      | 1,320.00 |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111042530000 | 639900 | MARKERS BROAD, WASH   | 0.00      | 705.60   |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111042530000 | 639900 | GLUES 0.70Z PREM GL   | 0.00      | 514.80   |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111042530000 | 639900 | SCISSORS 5 " POINTE   | 0.00      | 403.20   |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111042530000 | 639900 | WOODEN PENCILS WOOD   | 0.00      | 584.64   |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111042530000 | 639900 | FOLDERS GLOSSY LAMI   | 0.00      | 1,209.60 |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111042530000 | 639900 | PAPER OR PAD HOLDER   | 0.00      | 718.20   |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111042530000 | 639900 | BINDER OR BULLDOG C   | 0.00      | 1,498.20 |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111042530000 | 639900 | ERASERS PINK 4PK IT   | 0.00      | 349.44   |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111042530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 1,214.40 |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111042530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 705.60   |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111115530000 | 639900 | WOODEN PENCILS        | 0.00      | 1,131.03 |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111115530000 | 639900 | FOLDERS               | 0.00      | 223.74   |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111115530000 | 639900 | NOTEBOOK FILLER PAP   | 0.00      | 990.36   |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111115530000 | 639900 | NOTEBOOK OR PALMTOP   | 0.00      | 1,880.05 |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111115530000 | 639900 | SCISSORS              | 0.00      | 580.05   |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111115530000 | 639900 | GLUE STICKS           | 0.00      | 1,632.48 |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111115530000 | 639900 | CRAYONS               | 0.00      | 587.60   |           |
| 111100      | V648826  | 07/31/25 | 1540   | GATEWAY PRINTING &  | 21111115530000 | 639900 | SCISSORS              | 0.00      | 38.67    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 16,287.66 |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | NOTEBOOK FILLER PAP   | 0.00      | 692.52   |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | NOTEBOOK FILLER PAP   | 0.00      | 632.82   |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | MARKERS               | 0.00      | 2,214.45 |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | GLUE STICKS           | 0.00      | 671.51   |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | WOODEN PENCILS        | 0.00      | 625.67   |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | COLORED PENCILS       | 0.00      | 1,188.07 |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | SCISSORS              | 0.00      | 555.37   |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | FOLDERS               | 0.00      | 1,898.10 |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | NOTEBOOK FILLER PAP   | 0.00      | 73.63    |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | BINDERS               | 0.00      | 1,961.37 |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | DIVIDERS              | 0.00      | 527.25   |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | ERASERS               | 0.00      | 140.60   |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 1,673.14 |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111045530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 1,876.14 |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111124530000 | 639900 | FOLDERS               | 0.00      | 680.94   |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111124530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 1,135.18 |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111124530000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 2,708.64 |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111124530000 | 639900 | WOODEN PENCILS        | 0.00      | 976.02   |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111124530000 | 639900 | SCISSORS              | 0.00      | 557.75   |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111124530000 | 639900 | CRAYONS               | 0.00      | 1,021.63 |           |
| 111100      | V648835  | 07/31/25 | 20215  | INDOFF, INC.        | 21111124530000 | 639900 | GLUE STICKS           | 0.00      | 639.36   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00     | 22,450.16 |
| 111100      | V648841  | 07/31/25 | 1707   | KAMICO INSTRUCTIONA | 21111120530000 | 639900 | READING COMPREHENSI   | 0.00      | 150.00   |           |

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FUND - 211 - TITLE I-REGULAR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V648841  | 07/31/25 | 1707   | KAMICO INSTRUCTIONA | 21111120530000 | 639900 | READING COMPREHENS  | 0.00      | 119.80     |
| 111100             | V648841  | 07/31/25 | 1707   | KAMICO INSTRUCTIONA | 21111120530000 | 639900 | READING COMPREHENS  | 0.00      | 29.95      |
| 111100             | V648841  | 07/31/25 | 1707   | KAMICO INSTRUCTIONA | 21111120530000 | 639900 | READING COMPREHENS  | 0.00      | 1,350.00   |
| 111100             | V648841  | 07/31/25 | 1707   | KAMICO INSTRUCTIONA | 21111120530000 | 639900 | READING COMPREHENS  | 0.00      | 1,350.00   |
| 111100             | V648841  | 07/31/25 | 1707   | KAMICO INSTRUCTIONA | 21111120530000 | 639900 | READING COMPREHENS  | 0.00      | 150.00     |
| 111100             | V648841  | 07/31/25 | 1707   | KAMICO INSTRUCTIONA | 21111120530000 | 639900 | READING COMPREHENS  | 0.00      | 119.80     |
| 111100             | V648841  | 07/31/25 | 1707   | KAMICO INSTRUCTIONA | 21111120530000 | 639900 | READING COMPREHENS  | 0.00      | 29.95      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,299.50   |
| 111100             | V648842  | 07/31/25 | 1734   | LAKESHORE LEARNING  | 21111118530000 | 639900 | SCIENCE KITS LM270X | 0.00      | 510.15     |
| 111100             | V648842  | 07/31/25 | 1734   | LAKESHORE LEARNING  | 21111118530000 | 639900 | GEOMETRIC SHAPE KIT | 0.00      | 227.94     |
| 111100             | V648842  | 07/31/25 | 1734   | LAKESHORE LEARNING  | 21111118530000 | 639900 | GEOMETRIC SHAPE KIT | 0.00      | 113.97     |
| 111100             | V648842  | 07/31/25 | 1734   | LAKESHORE LEARNING  | 21111110530000 | 639900 | DRY ERASE BOARDS OR | 0.00      | 282.12     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,134.18   |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | SEEDS AND SEEDLINGS | 0.00      | 2.99       |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | SEEDS AND SEEDLINGS | 0.00      | 2.99       |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | SEEDS AND SEEDLINGS | 0.00      | 2.49       |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | SEEDS AND SEEDLINGS | 0.00      | 2.84       |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | SEEDS AND SEEDLINGS | 0.00      | 2.84       |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | SEEDS AND SEEDLINGS | 0.00      | 2.49       |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | SEEDS AND SEEDLINGS | 0.00      | 2.84       |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | SEEDS AND SEEDLINGS | 0.00      | 2.49       |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | SOIL                | 0.00      | 45.60      |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | PLANT FOOD          | 0.00      | 25.59      |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | PLANT FOOD          | 0.00      | 64.52      |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | LABELS              | 0.00      | 18.12      |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | CUCUMBER SEEDS OR S | 0.00      | 2.84       |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | SEEDS AND SEEDLINGS | 0.00      | 2.84       |
| 111100             | V648848  | 07/31/25 | 25122  | LOWE'S HOME CENTER  | 21111046530000 | 639900 | SEEDS AND SEEDLINGS | 0.00      | 2.84       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 184.32     |
| 111100             | V648887  | 07/31/25 | 36856  | RIVERSIDE TECHNOLOG | 21111126530000 | 639800 | LAPTOP COMPUTERS    | 0.00      | 1,738.54   |
| 111100             | V648887  | 07/31/25 | 36856  | RIVERSIDE TECHNOLOG | 21111136530000 | 639900 | TABLET COMPUTER COV | 0.00      | 1,046.00   |
| 111100             | V648887  | 07/31/25 | 36856  | RIVERSIDE TECHNOLOG | 21111130530000 | 639800 | LAPTOP COMPUTERS /  | 0.00      | 9,375.00   |
| 111100             | V648887  | 07/31/25 | 36856  | RIVERSIDE TECHNOLOG | 21111124530000 | 639900 | Technology Resource | 0.00      | 940.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 13,099.54  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 571,687.05 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 571,687.05 |

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ACCOUNTING PERIOD: 12/25

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100             | 648412   | 07/17/25 | 32936  | MARIA CRISTINA VILL | 21231825524000 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 51.94  |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 21232825524000 | 649900 | TOOTHBRUSHES-XUEZOI   | 0.00      | 50.29  |
| 111100             | V648308  | 07/17/25 | 26968  | ANNETTE GOMEZ       | 21231825524000 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 79.66  |
| 111100             | V648341  | 07/17/25 | 10635  | CLAUDIA QUINTANILLA | 21221825524000 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 26.47  |
| 111100             | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 21231825524000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 333.18 |
| 111100             | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 21231825524000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 200.52 |
| 111100             | V648613  | 07/24/25 | 24329  | JOEL BRIAN CORONA   | 21231825524000 | 641700 | IN-DISTRICT MILEAGE   | 0.00      | 10.08  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 752.14 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 752.14 |

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FUND - 255 - TITLEII STAFF DEV & RECRU

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME         | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|--------------|----------------|--------|----------------------|-----------|----------|
| 111100             | V648835  | 07/31/25 | 20215  | INDOFF, INC. | 25513821524PNP | 639900 | BINDERS              | 0.00      | 68.04    |
| 111100             | V648835  | 07/31/25 | 20215  | INDOFF, INC. | 25513821524PNP | 639900 | DIVIDERS             | 0.00      | 53.73    |
| 111100             | V648835  | 07/31/25 | 20215  | INDOFF, INC. | 25513821524PNP | 639900 | RULERS               | 0.00      | 12.15    |
| 111100             | V648835  | 07/31/25 | 20215  | INDOFF, INC. | 25513821524PNP | 639900 | HIGHLIGHTERS         | 0.00      | 26.73    |
| 111100             | V648835  | 07/31/25 | 20215  | INDOFF, INC. | 25513821524PNP | 639900 | BINDERS              | 0.00      | 155.52   |
| 111100             | V648835  | 07/31/25 | 20215  | INDOFF, INC. | 25513821524PNP | 639900 | DIVIDERS             | 0.00      | 20.25    |
| 111100             | V648835  | 07/31/25 | 20215  | INDOFF, INC. | 25513821524PNP | 639900 | POST IT              | 0.00      | 320.49   |
| 111100             | V648835  | 07/31/25 | 20215  | INDOFF, INC. | 25513821524PNP | 639900 | GEL PENS             | 0.00      | 207.63   |
| 111100             | V648835  | 07/31/25 | 20215  | INDOFF, INC. | 25513821524PNP | 639900 | GRAPH PAPER          | 0.00      | 145.80   |
| 111100             | V648835  | 07/31/25 | 20215  | INDOFF, INC. | 25513821524PNP | 639900 | INDEX CARDS          | 0.00      | 26.73    |
| TOTAL CHECK        |          |          |        |              |                |        |                      | 0.00      | 1,037.07 |
| TOTAL CASH ACCOUNT |          |          |        |              |                |        |                      | 0.00      | 1,037.07 |
| TOTAL FUND         |          |          |        |              |                |        |                      | 0.00      | 1,037.07 |

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FUND - 263 - TITLE III-LEP

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | 648424   | 07/17/25 | 27187  | MUSEUM OF SOUTH TEX | 26311699525000 | 641200 | TOURNAMENT/ REGISTR   | 0.00      | 352.00   |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 26334699525000 | 649400 | PSJA ADM. BLDG.       | 0.00      | 171.81   |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 26334880525IMM | 649400 | PSJA ADM. BLDG.       | 0.00      | 186.75   |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 26334699525000 | 649400 | PSJA ADM. BLDG.       | 0.00      | 126.99   |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 26334699525000 | 649400 | PSJA ADM. BLDG.       | 0.00      | 201.69   |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 687.24   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525000 | 639900 | SCISSORS 6PACK 8" A   | 0.00      | 89.90    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525000 | 639900 | PAPER PADS OR NOTEB   | 0.00      | 76.36    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525000 | 639900 | STORAGE BOXES OR OR   | 0.00      | 34.99    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525000 | 639900 | PENS GEL ASSORTED C   | 0.00      | 64.90    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525000 | 639900 | HIGHLIGHTERS ASSORT   | 0.00      | 19.40    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525IMM | 639900 | WRITING PAPER 50 P    | 0.00      | 193.05   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525IMM | 639900 | GLUE STICKS WASHABL   | 0.00      | 66.16    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525IMM | 639900 | BACKPACKS 120 PCS D   | 0.00      | 66.99    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525IMM | 639900 | COLORLED PENCILS CRA  | 0.00      | 251.35   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525IMM | 639900 | HAND SANITIZER GERM   | 0.00      | 119.97   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525IMM | 639900 | TISSUES KLEENEX BUL   | 0.00      | 190.32   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525IMM | 639900 | FOLDERS TWO POCKET    | 0.00      | 189.96   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525IMM | 639900 | MECHANICAL PENCILS    | 0.00      | 315.60   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525IMM | 639900 | PAPER PADS OR NOTEB   | 0.00      | 384.05   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 26311699525IMM | 639900 | SCHOOL SUPPLY SET O   | 0.00      | 419.79   |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 2,482.79 |
| 111100             | 648893   | 07/31/25 | 31144  | SAM'S CLUB-BILINGUA | 26311699525IMM | 639900 | SCHOOL SUPPLY SET O   | 0.00      | 1,349.86 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 4,871.89 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 4,871.89 |

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FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100             | 648469   | 07/17/25 | 36102  | RELIAS LLC          | 27233872599000 | 639900 | CERTIFICATED DISTAN   | 0.00      | 2,221.25  |
| 111100             | 648483   | 07/17/25 | 31033  | STERICYCLE, INC     | 27233872599000 | 639900 | HAZARDOUS WASTE CON   | 0.00      | 474.05    |
| 111100             | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 27233872599000 | 626900 | UNIFORM RENTAL        | 0.00      | 193.05    |
| 111100             | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 27233872599000 | 626900 | UNIFORM RENTAL        | 0.00      | 193.05    |
| 111100             | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 27233872599000 | 626900 | UNIFORM RENTAL        | 0.00      | 193.05    |
| 111100             | 648494   | 07/17/25 | 37232  | UNIFIRST CORPORATIO | 27233872599000 | 626900 | UNIFORM RENTAL        | 0.00      | 193.05    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 772.20    |
| 111100             | 648503   | 07/17/25 | 2449   | WILLIAM V. MAC GILL | 27233872599000 | 639900 | GLUCOSE TABLETS OR    | 0.00      | 144.83    |
| 111100             | 648628   | 07/24/25 | 37165  | MARIA M RAMIREZ     | 27233872599000 | 641100 | PARKING FEES          | 0.00      | 268.00    |
| 111100             | 648636   | 07/24/25 | 19543  | MEDLINE INDUSTRIES, | 27233872599000 | 639900 | MEDICAL THERMOMETER   | 0.00      | 1,326.21  |
| 111100             | 648636   | 07/24/25 | 19543  | MEDLINE INDUSTRIES, | 27233872599000 | 639900 | MEDICAL THERMOMETER   | 0.00      | 442.07    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,768.28  |
| 111100             | 648720   | 07/24/25 | 37232  | UNIFIRST CORPORATIO | 27233872599000 | 626900 | UNIFORM RENTAL        | 0.00      | 193.05    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27233872599000 | 639900 | WHEELCHAIRS           | 0.00      | 1,134.75  |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27233872599000 | 639900 | KITS FOR MEDICAL ED   | 0.00      | 335.88    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27233872599000 | 639900 | SYRINGE ACCESSORIES   | 0.00      | 62.52     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,533.15  |
| 111100             | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 27233872599000 | 641100 | FUEL CREDIT CARD /    | 0.00      | 38.70     |
| 111100             | 648818   | 07/31/25 | 37328  | EXXON MOBIL         | 27233872599000 | 641100 | FUEL CREDIT CARD /    | 0.00      | 52.97     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 91.67     |
| 111100             | 648914   | 07/31/25 | 7631   | SCHOOL HEALTH CORP. | 27233872599000 | 639900 | ADHESIVE DRY BANDAG   | 0.00      | 149.63    |
| 111100             | 648914   | 07/31/25 | 7631   | SCHOOL HEALTH CORP. | 27233872599000 | 639900 | OVER THE COUNTER ME   | 0.00      | 353.91    |
| 111100             | 648914   | 07/31/25 | 7631   | SCHOOL HEALTH CORP. | 27233872599000 | 639900 | ADHESIVE DRY BANDAG   | 0.00      | 654.93    |
| 111100             | 648914   | 07/31/25 | 7631   | SCHOOL HEALTH CORP. | 27233872599000 | 639900 | OVER THE COUNTER ME   | 0.00      | 411.32    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,569.79  |
| 111100             | 648934   | 07/31/25 | 31033  | STERICYCLE, INC     | 27233872599000 | 639900 | HAZARDOUS WASTE CON   | 0.00      | 474.05    |
| 111100             | 648975   | 07/31/25 | 2449   | WILLIAM V. MAC GILL | 27233872599000 | 639900 | MEDICAL EXAM PROTEC   | 0.00      | 97.00     |
| 111100             | 648975   | 07/31/25 | 2449   | WILLIAM V. MAC GILL | 27233872599000 | 639900 | GLUCOSE MONITORS OR   | 0.00      | 417.75    |
| 111100             | 648975   | 07/31/25 | 2449   | WILLIAM V. MAC GILL | 27233872599000 | 639900 | GLUCOSE MONITORS OR   | 0.00      | 274.88    |
| 111100             | 648975   | 07/31/25 | 2449   | WILLIAM V. MAC GILL | 27233872599000 | 639900 | ELECTRONIC MEDICAL    | 0.00      | 1,100.00  |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,889.63  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 11,399.95 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 11,399.95 |



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FUND - 274 - GEAR UP PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 27411042524000 | 649400 | ALAMO MS              | 0.00      | 530.37   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411042524000 | 639900 | AGRICULTURE TEACHIN   | 0.00      | 159.00   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411042524000 | 639900 | AGRICULTURE TEACHIN   | 0.00      | 269.99   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411042524000 | 639900 | AGRICULTURE TEACHIN   | 0.00      | 158.06   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411042524000 | 639900 | AGRICULTURE TEACHIN   | 0.00      | 61.99    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411042524000 | 639500 | AGRICULTURE TEACHIN   | 0.00      | 629.99   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411042524000 | 639900 | SHIPPING / HANDLING   | 0.00      | 220.00   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411042524000 | 639900 | AGRICULTURE TEACHIN   | 0.00      | 42.79    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | PEN OR PENCIL HOLDE   | 0.00      | 74.99    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | ERASERS               | 0.00      | 20.99    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | MECHANICAL PENCILS    | 0.00      | 17.10    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | DRAWING OR SKETCHIN   | 0.00      | 70.28    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | GLUES                 | 0.00      | 32.99    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | MANUAL PENCIL SHARP   | 0.00      | 25.99    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | GLITTER               | 0.00      | 9.99     |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | IDENTIFICATION TAGS   | 0.00      | 5.29     |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | FOLDERS               | 0.00      | 39.99    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | PICTURE OR DRAWING    | 0.00      | 25.98    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | PICTURE OR DRAWING    | 0.00      | 17.99    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | STICKERS              | 0.00      | 8.99     |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 27411047524000 | 639900 | PACKAGING TAPE        | 0.00      | 13.88    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,906.27 |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | MECHANICAL PENCILS    | 0.00      | 28.50    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | DRAWING OR SKETCHIN   | 0.00      | 105.42   |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | MANUAL PENCIL SHARP   | 0.00      | 51.98    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | GLITTER               | 0.00      | 8.99     |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | NAME PLATES OR TAGS   | 0.00      | 4.99     |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | LAMINATORS            | 0.00      | 59.99    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | LAMINATING POUCHES    | 0.00      | 70.08    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | STICKERS              | 0.00      | 6.99     |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | STICKERS              | 0.00      | 19.98    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | PAINT TRAYS           | 0.00      | 13.99    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | PAINT BRUSHES         | 0.00      | 29.99    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | PEN OR PENCIL HOLDE   | 0.00      | 99.99    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | ERASERS               | 0.00      | 20.99    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411046524000 | 639900 | STICKERS              | 0.00      | 8.99     |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411046524000 | 639900 | STICKERS              | 0.00      | 6.99     |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411046524000 | 639900 | STICKERS              | 0.00      | 7.99     |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411046524000 | 639900 | MINATURE GARDENING    | 0.00      | 65.97    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411046524000 | 639900 | PAINT BRUSHES         | 0.00      | 26.99    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411046524000 | 639900 | DRAWING OR SKETCHIN   | 0.00      | 109.98   |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411046524000 | 639900 | MECHANICAL PENCILS    | 0.00      | 28.50    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411046524000 | 639900 | ERASERS               | 0.00      | 20.99    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411046524000 | 639900 | PEN OR PENCIL HOLDE   | 0.00      | 104.49   |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | CLAY FLOWERPOT        | 0.00      | 65.97    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 27411048524000 | 639900 | DISPOSABLE CUPS OR    | 0.00      | 6.98     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 975.72   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 3,412.36 |

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|            |      |          |
|------------|------|----------|
| TOTAL FUND | 0.00 | 3,412.36 |
|------------|------|----------|

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ACCOUNTING PERIOD: 12/25

FUND - 279 - TCLAS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 2791112012408C | 649400 | CANTU ES              | 0.00      | 126.99 |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 2791112012408C | 649400 | CANTU ES              | 0.00      | 380.97 |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 2791112312408C | 649400 | CESAR CHAVEZ ES       | 0.00      | 418.32 |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 926.28 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 926.28 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 926.28 |

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ACCOUNTING PERIOD: 12/25

FUND - 282 - ESSER III

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 28211136124ERH | 649400 | PALACIOS ES           | 0.00      | 298.80   |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 28211107124ERH | 649400 | PALMER ES             | 0.00      | 194.22   |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 28211107124ERH | 649400 | PALMER ES             | 0.00      | 612.54   |
| 111100             | 648457   | 07/17/25 | 1916   | PSJA TRANSPORTATION | 28211107124ERH | 649400 | PALMER ES             | 0.00      | 74.70    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,180.26 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 1,180.26 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 1,180.26 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 289 - MISC. FEDERAL PROGRAMS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100             | 648311   | 07/17/25 | 37752  | ARMENDARIZ, JOSEPH  | 28911821599004 | 629900 | THEATER STUDIES       | 0.00      | 12,000.00 |
| 111100             | 648319   | 07/17/25 | 38734  | BENAVIDES, GLORIA V | 28911821599004 | 629900 | THEATER STUDIES       | 0.00      | 15,000.00 |
| 111100             | 648357   | 07/17/25 | 2727   | EDUARDO N ECHEVERRI | 28911821599004 | 629900 | THEATER STUDIES       | 0.00      | 13,600.00 |
| 111100             | 648366   | 07/17/25 | 37748  | FLORES, FATIMA YESE | 28911821599004 | 629900 | THEATER STUDIES       | 0.00      | 14,400.00 |
| 111100             | 648421   | 07/17/25 | 38733  | MIGHTY WITH ALL TRA | 28911821599004 | 629900 | THEATER STUDIES       | 0.00      | 15,000.00 |
| 111100             | 648495   | 07/17/25 | 32047  | UNIVERSITY OF TEXAS | 28913821599004 | 629500 | TRAINING / WORKSHOP   | 0.00      | 700.00    |
| 111100             | 648953   | 07/31/25 | 2361   | UNIVERSITY OF TEXAS | 28913821599004 | 629500 | TRAINING / WORKSHOP   | 0.00      | 595.00    |
| 111100             | V648369  | 07/17/25 | 37749  | GARCIA, LUIS        | 28911821599004 | 629900 | THEATER STUDIES       | 0.00      | 11,200.00 |
| 111100             | V648592  | 07/24/25 | 35806  | GUILLEN, ROSARIO    | 28911821599004 | 629900 | THEATER STUDIES       | 0.00      | 15,000.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 97,495.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 97,495.00 |

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011044511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 46.76    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011044511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 35.07    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011044511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 58.45    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011044511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,756.99 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011046511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,258.50 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011046511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 341.41   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011046511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 159.81   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011046511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 337.78   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011046511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 35.07    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011046511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 23.38    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011046511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 35.07    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011046511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,048.75 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011045511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,852.33 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011045511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 472.16   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011045511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 294.19   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011045511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 468.53   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011045511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 46.76    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011045511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 35.07    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011045511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 58.45    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011045511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,543.61 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011047511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,375.63 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011047511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 385.00   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011047511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 154.36   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011047511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 377.73   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011047511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 35.07    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011047511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 23.38    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011047511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 46.76    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011047511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,146.36 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011048511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 2,203.73 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011048511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 535.72   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011048511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 435.84   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011048511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 497.59   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011048511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 46.76    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011048511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 46.76    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011048511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 58.45    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011048511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,836.44 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011002511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 2,002.16 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011002511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,668.46 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011002511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 58.45    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011002511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 46.76    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011002511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 659.21   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011002511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 675.56   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011003511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 2,617.78 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011003511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 2,181.49 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011003511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 58.45    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011003511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 46.76    |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011003511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 779.07   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011003511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 875.32   |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011001511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 2,484.43 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011001511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 2,070.26 |
| 111100    | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011001511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 46.76    |

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011001511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 70.14     |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011001511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 789.97    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011001511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 866.24    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011041511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 2,280.01  |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011041511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 508.48    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011041511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 366.83    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011041511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 644.69    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011041511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 58.45     |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011041511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 35.07     |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011041511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 58.45     |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011041511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,900.01  |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011042511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,789.68  |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011042511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 463.08    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011042511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 312.35    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011042511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 417.68    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011042511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 46.76     |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011042511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 35.07     |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011042511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 46.76     |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011042511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 1,491.40  |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011043511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 2,440.72  |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011043511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 544.80    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011043511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 332.33    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011043511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 750.01    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011043511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 58.45     |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011043511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 35.07     |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011043511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 70.14     |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011043511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 2,033.94  |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011044511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 2,108.39  |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011044511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 562.96    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011044511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 305.09    |
| 111100             | 648762   | 07/31/25 | 38252  | CARNEGIE LEARNING I | 41011044511000 | 639900 | EDUCATIONAL SOFTWARE  | 0.00      | 537.54    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 57,345.20 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 57,345.20 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 57,345.20 |

PENTAMATION ENTERPRISES  
DATE: 08/05/2025  
TIME: 08:34:29

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 136  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648870   | 07/31/25 | 37842  | NIGHTLOCK           | 429520033990FE | 639900 | SURVEILLANCE OR ALA   | 0.00      | 14,520.00 |
| 111100      | 648870   | 07/31/25 | 37842  | NIGHTLOCK           | 429520163990FE | 639900 | SURVEILLANCE OR ALA   | 0.00      | 14,520.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 29,040.00 |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520013990FE | 639900 | IP PHONES             | 0.00      | 8,921.57  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520023990FE | 639900 | IP PHONES             | 0.00      | 7,688.97  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520033990FE | 639900 | IP PHONES             | 0.00      | 8,334.60  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520073990FE | 639900 | IP PHONES             | 0.00      | 7,747.66  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520083990FE | 639900 | IP PHONES             | 0.00      | 2,465.16  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520093990FE | 639900 | IP PHONES             | 0.00      | 3,110.80  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520113990FE | 639900 | IP PHONES             | 0.00      | 1,408.67  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520163990FE | 639900 | IP PHONES             | 0.00      | 4,578.16  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520413990FE | 639900 | IP PHONES             | 0.00      | 3,580.36  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520423990FE | 639900 | IP PHONES             | 0.00      | 3,932.52  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520433990FE | 639900 | IP PHONES             | 0.00      | 4,460.77  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520443990FE | 639900 | IP PHONES             | 0.00      | 4,226.00  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520453990FE | 639900 | IP PHONES             | 0.00      | 3,580.36  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520463990FE | 639900 | IP PHONES             | 0.00      | 3,932.52  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520473990FE | 639900 | IP PHONES             | 0.00      | 3,580.36  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520483990FE | 639900 | IP PHONES             | 0.00      | 3,580.36  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521013990FE | 639900 | IP PHONES             | 0.00      | 2,582.75  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521063990FE | 639900 | IP PHONES             | 0.00      | 2,700.15  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521073990FE | 639900 | IP PHONES             | 0.00      | 2,582.75  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521083990FE | 639900 | IP PHONES             | 0.00      | 2,582.75  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521103990FE | 639900 | IP PHONES             | 0.00      | 2,406.65  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521123990FE | 639900 | IP PHONES             | 0.00      | 2,817.55  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521133990FE | 639900 | IP PHONES             | 0.00      | 2,993.64  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521153990FE | 639900 | IP PHONES             | 0.00      | 2,934.94  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521163990FE | 639900 | IP PHONES             | 0.00      | 2,641.45  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521173990FE | 639900 | IP PHONES             | 0.00      | 2,876.24  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521183990FE | 639900 | IP PHONES             | 0.00      | 2,993.64  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521193990FE | 639900 | IP PHONES             | 0.00      | 2,993.64  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521203990FE | 639900 | IP PHONES             | 0.00      | 2,524.05  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521213990FE | 639900 | IP PHONES             | 0.00      | 2,876.24  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521223990FE | 639900 | IP PHONES             | 0.00      | 2,641.45  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521233990FE | 639900 | IP PHONES             | 0.00      | 2,406.65  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521243990FE | 639900 | IP PHONES             | 0.00      | 3,111.04  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521253990FE | 639900 | IP PHONES             | 0.00      | 2,641.45  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521263990FE | 639900 | IP PHONES             | 0.00      | 2,524.05  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521273990FE | 639900 | IP PHONES             | 0.00      | 2,641.45  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521283990FE | 639900 | IP PHONES             | 0.00      | 2,582.75  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521293990FE | 639900 | IP PHONES             | 0.00      | 3,052.34  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521303990FE | 639900 | IP PHONES             | 0.00      | 3,052.34  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521313990FE | 639900 | IP PHONES             | 0.00      | 91.26     |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521343990FE | 639900 | IP PHONES             | 0.00      | 2,817.55  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521353990FE | 639900 | IP PHONES             | 0.00      | 1,232.68  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521363990FE | 639900 | IP PHONES             | 0.00      | 2,817.55  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521373990FE | 639900 | IP PHONES             | 0.00      | 501.52    |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429528813990FE | 639900 | IP PHONES             | 0.00      | 645.64    |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520013990FE | 639900 | IP PHONES             | 0.00      | 2,507.49  |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429520023990FE | 639900 | IP PHONES             | 0.00      | 2,507.49  |



PENTAMATION ENTERPRISES  
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PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 137  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|----------|
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520033990FE | 639900 | IP PHONES           | 0.00      | 2,507.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520073990FE | 639900 | IP PHONES           | 0.00      | 2,507.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520083990FE | 639900 | IP PHONES           | 0.00      | 1,504.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520093990FE | 639900 | IP PHONES           | 0.00      | 2,005.99 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520163990FE | 639900 | IP PHONES           | 0.00      | 4,795.32 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520413990FE | 639900 | IP PHONES           | 0.00      | 3,750.18 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520423990FE | 639900 | IP PHONES           | 0.00      | 4,119.06 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520433990FE | 639900 | IP PHONES           | 0.00      | 4,672.36 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520443990FE | 639900 | IP PHONES           | 0.00      | 4,426.44 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520453990FE | 639900 | IP PHONES           | 0.00      | 3,750.18 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520463990FE | 639900 | IP PHONES           | 0.00      | 4,119.06 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520473990FE | 639900 | IP PHONES           | 0.00      | 3,750.18 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520483990FE | 639900 | IP PHONES           | 0.00      | 3,750.18 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521013990FE | 639900 | IP PHONES           | 0.00      | 2,705.26 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521063990FE | 639900 | IP PHONES           | 0.00      | 2,828.22 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521073990FE | 639900 | IP PHONES           | 0.00      | 2,705.26 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521083990FE | 639900 | IP PHONES           | 0.00      | 2,705.26 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521103990FE | 639900 | IP PHONES           | 0.00      | 2,520.81 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521123990FE | 639900 | IP PHONES           | 0.00      | 2,951.19 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521133990FE | 639900 | IP PHONES           | 0.00      | 3,135.64 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521153990FE | 639900 | IP PHONES           | 0.00      | 3,074.16 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521163990FE | 639900 | IP PHONES           | 0.00      | 2,766.74 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521173990FE | 639900 | IP PHONES           | 0.00      | 3,012.67 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521183990FE | 639900 | IP PHONES           | 0.00      | 3,135.64 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521193990FE | 639900 | IP PHONES           | 0.00      | 3,135.64 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521203990FE | 639900 | IP PHONES           | 0.00      | 2,643.77 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521213990FE | 639900 | IP PHONES           | 0.00      | 3,012.67 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521223990FE | 639900 | IP PHONES           | 0.00      | 2,766.74 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521233990FE | 639900 | IP PHONES           | 0.00      | 2,520.81 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521243990FE | 639900 | IP PHONES           | 0.00      | 3,258.60 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521253990FE | 639900 | IP PHONES           | 0.00      | 2,766.74 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521263990FE | 639900 | IP PHONES           | 0.00      | 2,643.77 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521273990FE | 639900 | IP PHONES           | 0.00      | 2,766.74 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521283990FE | 639900 | IP PHONES           | 0.00      | 2,705.26 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521293990FE | 639900 | IP PHONES           | 0.00      | 3,197.13 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521303990FE | 639900 | IP PHONES           | 0.00      | 3,197.13 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521313990FE | 639900 | IP PHONES           | 0.00      | 95.58    |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521343990FE | 639900 | IP PHONES           | 0.00      | 2,951.19 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521353990FE | 639900 | IP PHONES           | 0.00      | 1,291.15 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521363990FE | 639900 | IP PHONES           | 0.00      | 2,951.19 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521373990FE | 639900 | IP PHONES           | 0.00      | 525.30   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429528813990FE | 639900 | IP PHONES           | 0.00      | 676.26   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520013990FE | 639900 | IP PHONES           | 0.00      | 2,626.42 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520023990FE | 639900 | IP PHONES           | 0.00      | 2,626.42 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520033990FE | 639900 | IP PHONES           | 0.00      | 2,626.42 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520073990FE | 639900 | IP PHONES           | 0.00      | 2,626.42 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520083990FE | 639900 | IP PHONES           | 0.00      | 1,575.85 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520093990FE | 639900 | IP PHONES           | 0.00      | 2,101.14 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520113990FE | 639900 | IP PHONES           | 0.00      | 1,050.57 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520163990FE | 639900 | IP PHONES           | 0.00      | 1,575.85 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520413990FE | 639900 | IP PHONES           | 0.00      | 1,575.85 |

PENTAMATION ENTERPRISES  
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PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 138  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|----------|
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520423990FE | 639900 | IP PHONES           | 0.00      | 1,575.85 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520433990FE | 639900 | IP PHONES           | 0.00      | 1,575.85 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520443990FE | 639900 | IP PHONES           | 0.00      | 1,575.85 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520453990FE | 639900 | IP PHONES           | 0.00      | 1,575.85 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520463990FE | 639900 | IP PHONES           | 0.00      | 1,575.85 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520473990FE | 639900 | IP PHONES           | 0.00      | 1,575.85 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520483990FE | 639900 | IP PHONES           | 0.00      | 1,575.85 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521013990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521063990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521073990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521083990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521103990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521123990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521133990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521153990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521163990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521173990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521183990FE | 639900 | IP PHONES           | 0.00      | 525.30   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521193990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521203990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521213990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521223990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521233990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521243990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521253990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521263990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521273990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521283990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521293990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521303990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521313990FE | 639900 | IP PHONES           | 0.00      | 526.65   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521343990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521353990FE | 639900 | IP PHONES           | 0.00      | 525.30   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521363990FE | 639900 | IP PHONES           | 0.00      | 1,050.62 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521373990FE | 639900 | IP PHONES           | 0.00      | 525.30   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429528813990FE | 639900 | IP PHONES           | 0.00      | 420.23   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520013990FE | 639900 | IP PHONES           | 0.00      | 523.31   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520023990FE | 639900 | IP PHONES           | 0.00      | 451.00   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520033990FE | 639900 | IP PHONES           | 0.00      | 488.87   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520073990FE | 639900 | IP PHONES           | 0.00      | 454.44   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520083990FE | 639900 | IP PHONES           | 0.00      | 144.59   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520093990FE | 639900 | IP PHONES           | 0.00      | 182.46   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520113990FE | 639900 | IP PHONES           | 0.00      | 82.62    |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520163990FE | 639900 | IP PHONES           | 0.00      | 268.53   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520413990FE | 639900 | IP PHONES           | 0.00      | 210.01   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520423990FE | 639900 | IP PHONES           | 0.00      | 230.66   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520433990FE | 639900 | IP PHONES           | 0.00      | 261.65   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520443990FE | 639900 | IP PHONES           | 0.00      | 247.88   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520453990FE | 639900 | IP PHONES           | 0.00      | 210.01   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520463990FE | 639900 | IP PHONES           | 0.00      | 230.66   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520473990FE | 639900 | IP PHONES           | 0.00      | 210.01   |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 139  
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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|----------|
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520483990FE | 639900 | IP PHONES           | 0.00      | 210.01   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521013990FE | 639900 | IP PHONES           | 0.00      | 151.49   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521063990FE | 639900 | IP PHONES           | 0.00      | 158.38   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521073990FE | 639900 | IP PHONES           | 0.00      | 151.49   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521083990FE | 639900 | IP PHONES           | 0.00      | 151.49   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521103990FE | 639900 | IP PHONES           | 0.00      | 141.16   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520113990FE | 639900 | IP PHONES           | 0.00      | 1,002.99 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520163990FE | 639900 | IP PHONES           | 0.00      | 1,504.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520413990FE | 639900 | IP PHONES           | 0.00      | 1,504.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520423990FE | 639900 | IP PHONES           | 0.00      | 1,504.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520433990FE | 639900 | IP PHONES           | 0.00      | 1,504.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520443990FE | 639900 | IP PHONES           | 0.00      | 1,504.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520453990FE | 639900 | IP PHONES           | 0.00      | 1,504.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520463990FE | 639900 | IP PHONES           | 0.00      | 1,504.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520473990FE | 639900 | IP PHONES           | 0.00      | 1,504.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520483990FE | 639900 | IP PHONES           | 0.00      | 1,504.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521013990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521063990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521073990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521083990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521103990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521123990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521133990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521153990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521163990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521173990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521183990FE | 639900 | IP PHONES           | 0.00      | 501.52   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521193990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521203990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521213990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521223990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521233990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521243990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521253990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521263990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521273990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521283990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521293990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521303990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521313990FE | 639900 | IP PHONES           | 0.00      | 502.79   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521343990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521353990FE | 639900 | IP PHONES           | 0.00      | 501.52   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521363990FE | 639900 | IP PHONES           | 0.00      | 1,003.04 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521373990FE | 639900 | IP PHONES           | 0.00      | 501.52   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429528813990FE | 639900 | IP PHONES           | 0.00      | 401.20   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520013990FE | 639900 | IP PHONES           | 0.00      | 1,116.28 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520023990FE | 639900 | IP PHONES           | 0.00      | 962.12   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520033990FE | 639900 | IP PHONES           | 0.00      | 1,042.91 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520073990FE | 639900 | IP PHONES           | 0.00      | 969.47   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520083990FE | 639900 | IP PHONES           | 0.00      | 308.47   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520093990FE | 639900 | IP PHONES           | 0.00      | 389.26   |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 140  
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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|--------|
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520113990FE | 639900 | IP PHONES           | 0.00      | 176.27 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520163990FE | 639900 | IP PHONES           | 0.00      | 572.87 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520413990FE | 639900 | IP PHONES           | 0.00      | 448.01 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520423990FE | 639900 | IP PHONES           | 0.00      | 492.08 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520433990FE | 639900 | IP PHONES           | 0.00      | 558.18 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520443990FE | 639900 | IP PHONES           | 0.00      | 528.80 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520453990FE | 639900 | IP PHONES           | 0.00      | 448.01 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520463990FE | 639900 | IP PHONES           | 0.00      | 492.08 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520473990FE | 639900 | IP PHONES           | 0.00      | 448.01 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520483990FE | 639900 | IP PHONES           | 0.00      | 448.01 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521013990FE | 639900 | IP PHONES           | 0.00      | 323.18 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521063990FE | 639900 | IP PHONES           | 0.00      | 337.87 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521073990FE | 639900 | IP PHONES           | 0.00      | 323.18 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521083990FE | 639900 | IP PHONES           | 0.00      | 323.18 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521103990FE | 639900 | IP PHONES           | 0.00      | 301.15 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521123990FE | 639900 | IP PHONES           | 0.00      | 352.56 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521133990FE | 639900 | IP PHONES           | 0.00      | 374.60 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521153990FE | 639900 | IP PHONES           | 0.00      | 367.25 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521163990FE | 639900 | IP PHONES           | 0.00      | 330.53 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521173990FE | 639900 | IP PHONES           | 0.00      | 359.91 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521183990FE | 639900 | IP PHONES           | 0.00      | 374.60 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521193990FE | 639900 | IP PHONES           | 0.00      | 374.60 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521203990FE | 639900 | IP PHONES           | 0.00      | 315.84 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521213990FE | 639900 | IP PHONES           | 0.00      | 359.91 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521223990FE | 639900 | IP PHONES           | 0.00      | 330.53 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521233990FE | 639900 | IP PHONES           | 0.00      | 301.15 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521243990FE | 639900 | IP PHONES           | 0.00      | 389.29 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521253990FE | 639900 | IP PHONES           | 0.00      | 330.53 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521263990FE | 639900 | IP PHONES           | 0.00      | 315.84 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521273990FE | 639900 | IP PHONES           | 0.00      | 330.53 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521283990FE | 639900 | IP PHONES           | 0.00      | 323.18 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521293990FE | 639900 | IP PHONES           | 0.00      | 381.94 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521303990FE | 639900 | IP PHONES           | 0.00      | 381.94 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521313990FE | 639900 | IP PHONES           | 0.00      | 11.42  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521343990FE | 639900 | IP PHONES           | 0.00      | 352.56 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521353990FE | 639900 | IP PHONES           | 0.00      | 154.24 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521363990FE | 639900 | IP PHONES           | 0.00      | 352.56 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521373990FE | 639900 | IP PHONES           | 0.00      | 62.76  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429528813990FE | 639900 | IP PHONES           | 0.00      | 80.79  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520013990FE | 639900 | IP PHONES           | 0.00      | 313.76 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520023990FE | 639900 | IP PHONES           | 0.00      | 313.76 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520033990FE | 639900 | IP PHONES           | 0.00      | 313.76 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520073990FE | 639900 | IP PHONES           | 0.00      | 313.76 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520083990FE | 639900 | IP PHONES           | 0.00      | 188.26 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520093990FE | 639900 | IP PHONES           | 0.00      | 251.01 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520113990FE | 639900 | IP PHONES           | 0.00      | 125.51 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520163990FE | 639900 | IP PHONES           | 0.00      | 188.26 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520413990FE | 639900 | IP PHONES           | 0.00      | 188.26 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520423990FE | 639900 | IP PHONES           | 0.00      | 188.26 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520433990FE | 639900 | IP PHONES           | 0.00      | 188.26 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520443990FE | 639900 | IP PHONES           | 0.00      | 188.26 |

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PAGE NUMBER: 141  
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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|----------|
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520453990FE | 639900 | IP PHONES           | 0.00      | 188.26   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520463990FE | 639900 | IP PHONES           | 0.00      | 188.26   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520473990FE | 639900 | IP PHONES           | 0.00      | 188.26   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520483990FE | 639900 | IP PHONES           | 0.00      | 188.26   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521013990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521063990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521073990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521083990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521103990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521123990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521133990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521153990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521163990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521173990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521183990FE | 639900 | IP PHONES           | 0.00      | 62.76    |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521193990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521203990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521213990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521223990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521233990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521243990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521253990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521263990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521273990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521283990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521293990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521303990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521313990FE | 639900 | IP PHONES           | 0.00      | 62.91    |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521343990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521353990FE | 639900 | IP PHONES           | 0.00      | 62.76    |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521363990FE | 639900 | IP PHONES           | 0.00      | 125.51   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521373990FE | 639900 | IP PHONES           | 0.00      | 62.76    |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429528813990FE | 639900 | IP PHONES           | 0.00      | 50.20    |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520013990FE | 639900 | IP PHONES           | 0.00      | 9,344.76 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520023990FE | 639900 | IP PHONES           | 0.00      | 8,053.67 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520033990FE | 639900 | IP PHONES           | 0.00      | 8,729.94 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520073990FE | 639900 | IP PHONES           | 0.00      | 8,115.15 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520083990FE | 639900 | IP PHONES           | 0.00      | 2,582.10 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520093990FE | 639900 | IP PHONES           | 0.00      | 3,258.36 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520113990FE | 639900 | IP PHONES           | 0.00      | 1,475.48 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521123990FE | 639900 | IP PHONES           | 0.00      | 165.26   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521133990FE | 639900 | IP PHONES           | 0.00      | 175.59   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521153990FE | 639900 | IP PHONES           | 0.00      | 172.15   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521163990FE | 639900 | IP PHONES           | 0.00      | 154.93   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521173990FE | 639900 | IP PHONES           | 0.00      | 168.71   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521183990FE | 639900 | IP PHONES           | 0.00      | 175.59   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521193990FE | 639900 | IP PHONES           | 0.00      | 175.59   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521203990FE | 639900 | IP PHONES           | 0.00      | 148.05   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521213990FE | 639900 | IP PHONES           | 0.00      | 168.71   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521223990FE | 639900 | IP PHONES           | 0.00      | 154.93   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521233990FE | 639900 | IP PHONES           | 0.00      | 141.16   |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|--------|
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521243990FE | 639900 | IP PHONES           | 0.00      | 182.48 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521253990FE | 639900 | IP PHONES           | 0.00      | 154.93 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521263990FE | 639900 | IP PHONES           | 0.00      | 148.05 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521273990FE | 639900 | IP PHONES           | 0.00      | 154.93 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521283990FE | 639900 | IP PHONES           | 0.00      | 151.49 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521293990FE | 639900 | IP PHONES           | 0.00      | 179.03 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521303990FE | 639900 | IP PHONES           | 0.00      | 179.03 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521313990FE | 639900 | IP PHONES           | 0.00      | 5.35   |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521343990FE | 639900 | IP PHONES           | 0.00      | 165.26 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521353990FE | 639900 | IP PHONES           | 0.00      | 72.30  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521363990FE | 639900 | IP PHONES           | 0.00      | 165.26 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521373990FE | 639900 | IP PHONES           | 0.00      | 29.42  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429528813990FE | 639900 | IP PHONES           | 0.00      | 37.87  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520013990FE | 639900 | IP PHONES           | 0.00      | 147.08 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520023990FE | 639900 | IP PHONES           | 0.00      | 147.08 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520033990FE | 639900 | IP PHONES           | 0.00      | 147.08 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520073990FE | 639900 | IP PHONES           | 0.00      | 147.08 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520083990FE | 639900 | IP PHONES           | 0.00      | 88.25  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520093990FE | 639900 | IP PHONES           | 0.00      | 117.66 |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520113990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520163990FE | 639900 | IP PHONES           | 0.00      | 88.25  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520413990FE | 639900 | IP PHONES           | 0.00      | 88.25  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520423990FE | 639900 | IP PHONES           | 0.00      | 88.25  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520433990FE | 639900 | IP PHONES           | 0.00      | 88.25  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520443990FE | 639900 | IP PHONES           | 0.00      | 88.25  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520453990FE | 639900 | IP PHONES           | 0.00      | 88.25  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520463990FE | 639900 | IP PHONES           | 0.00      | 88.25  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520473990FE | 639900 | IP PHONES           | 0.00      | 88.25  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429520483990FE | 639900 | IP PHONES           | 0.00      | 88.25  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521013990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521063990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521073990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521083990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521103990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521123990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521133990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521153990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521163990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521173990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521183990FE | 639900 | IP PHONES           | 0.00      | 29.42  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521193990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521203990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521213990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521223990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521233990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521243990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521253990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521263990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521273990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521283990FE | 639900 | IP PHONES           | 0.00      | 58.83  |
| 111100    | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT | SOLU 429521293990FE | 639900 | IP PHONES           | 0.00      | 58.83  |

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PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521303990FE | 639900 | IP PHONES             | 0.00      | 58.83      |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521313990FE | 639900 | IP PHONES             | 0.00      | 29.49      |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521343990FE | 639900 | IP PHONES             | 0.00      | 58.83      |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521353990FE | 639900 | IP PHONES             | 0.00      | 29.42      |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521363990FE | 639900 | IP PHONES             | 0.00      | 58.83      |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429521373990FE | 639900 | IP PHONES             | 0.00      | 29.42      |
| 111100      | 648926   | 07/31/25 | 23137  | SHI GOVERNMENT SOLU | 429528813990FE | 639900 | IP PHONES             | 0.00      | 23.53      |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 448,386.38 |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520013990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 1,315.10   |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520023990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 490.14     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520083990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 288.17     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520113990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 487.52     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520163990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 228.15     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520423990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 143.81     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520433990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 4.21       |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521263990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 109.52     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521273990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 595.95     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521353990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 176.66     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520443990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 818.37     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521043990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 444.61     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521063990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 441.67     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521153990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 74.79      |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521173990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 370.34     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521193990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 217.32     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521203990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 656.34     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521213990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 448.75     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521223990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 43.91      |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521233990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 506.46     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521243990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 256.97     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521253990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 660.97     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521263990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 149.15     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521273990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 811.63     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521353990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 240.59     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520013990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 965.62     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520023990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 359.89     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520083990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 211.59     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520113990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 357.96     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520163990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 167.52     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520423990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 105.59     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520433990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 3.09       |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429520443990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 600.90     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521043990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 326.46     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521063990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 324.30     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521153990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 54.92      |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521173990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 271.92     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521193990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 159.57     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521203990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 481.92     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521213990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 329.50     |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521223990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 32.24      |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521233990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 371.87     |

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FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |            |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|------------|
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521243990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 188.69    |            |
| 111100      | 648937   | 07/31/25 | 38494  | STX DOOR SPECIALTIE | 429521253990FE | 629900 | RFP 23-24-055 FOR E   | 0.00      | 485.32    |            |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00      | 15,779.97  |
| 111100      | V648388  | 07/17/25 | 36994  | JANGA TECHNOLOGY, L | 429520413990FE | 629900 | RE-OPEN FOR SECURIT   | 0.00      | 35,000.00 |            |
| 111100      | V648388  | 07/17/25 | 36994  | JANGA TECHNOLOGY, L | 429520433990FE | 629900 | RE-OPEN FOR SECURIT   | 0.00      | 38,400.00 |            |
| 111100      | V648388  | 07/17/25 | 36994  | JANGA TECHNOLOGY, L | 429520443990FE | 629900 | RE-OPEN FOR SECURIT   | 0.00      | 16,584.75 |            |
| 111100      | V648388  | 07/17/25 | 36994  | JANGA TECHNOLOGY, L | 429520453990FE | 629900 | RE-OPEN FOR SECURIT   | 0.00      | 33,793.00 |            |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00      | 123,777.75 |
| 111100      | V648428  | 07/17/25 | 29441  | NETSYNC NETWORK SOL | 429521263990FE | 629900 | DOOR INTERLOCKING S   | 0.00      | 950.00    |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521013990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 3,086.78  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521063990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521073990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521083990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521343990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521363990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521103990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521123990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521133990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521153990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521163990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521173990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521183990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521193990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521203990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521213990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521223990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521233990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521243990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521253990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521263990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521273990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521283990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521293990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| 111100      | V648590  | 07/24/25 | 36163  | GTS TECHNOLOGY SOLU | 429521303990FE | 663500 | DATA STORAGE AND BA   | 0.00      | 2,094.83  |            |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00      | 53,362.70  |
| 111100      | V648605  | 07/24/25 | 20215  | INDOFF, INC.        | 429138724990L1 | 639900 | DRY ERASE BOARDS OR   | 0.00      | 29,292.40 |            |
| 111100      | V648608  | 07/24/25 | 36994  | JANGA TECHNOLOGY, L | 429520113990FE | 629900 | SECURITY CAMERAS      | 0.00      | 4,242.00  |            |
| 111100      | V648608  | 07/24/25 | 36994  | JANGA TECHNOLOGY, L | 429520473990FE | 629900 | RE-OPEN FOR SECURIT   | 0.00      | 34,393.25 |            |
| 111100      | V648608  | 07/24/25 | 36994  | JANGA TECHNOLOGY, L | 429520083990FE | 629900 | SECURITY CAMERAS      | 0.00      | 29,436.00 |            |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00      | 68,071.25  |
| 111100      | V648648  | 07/24/25 | 29441  | NETSYNC NETWORK SOL | 429521193990FE | 629900 | DOOR INTERLOCKING S   | 0.00      | 1,771.59  |            |
| 111100      | V648837  | 07/31/25 | 36994  | JANGA TECHNOLOGY, L | 429520013990FE | 629900 | SECURITY CAMERAS      | 0.00      | 10,485.00 |            |
| 111100      | V648837  | 07/31/25 | 36994  | JANGA TECHNOLOGY, L | 429520073990FE | 629900 | SECURITY CAMERAS      | 0.00      | 44,488.00 |            |
| TOTAL CHECK |          |          |        |                     |                |        |                       |           | 0.00      | 54,973.00  |



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FUND - 429 - TX HS COMPLETION & SUCCES

| CASH               | ACCT    | CHECK    | NO    | ISSUE     | DT        | VENDOR         | NAME   | ACCOUNT             | NUMBER | ACCNT    | -----DESCRIPTION----- | SALES | TAX        | AMOUNT |
|--------------------|---------|----------|-------|-----------|-----------|----------------|--------|---------------------|--------|----------|-----------------------|-------|------------|--------|
| 111100             | V648887 | 07/31/25 | 36856 | RIVERSIDE | TECHNOLOG | 429418724990L3 | 639800 | LCD MONITORS OR COM | 0.00   | 908.00   |                       |       |            |        |
| 111100             | V648887 | 07/31/25 | 36856 | RIVERSIDE | TECHNOLOG | 429418724990L3 | 639800 | LCD MONITORS OR COM | 0.00   | 1,576.00 |                       |       |            |        |
| 111100             | V648887 | 07/31/25 | 36856 | RIVERSIDE | TECHNOLOG | 429418724990L3 | 639800 | DESKTOP COMPUTERS   | 0.00   | 5,120.00 |                       |       |            |        |
| TOTAL CHECK        |         |          |       |           |           |                |        |                     |        |          |                       | 0.00  | 7,604.00   |        |
| TOTAL CASH ACCOUNT |         |          |       |           |           |                |        |                     |        |          |                       | 0.00  | 833,009.04 |        |
| TOTAL FUND         |         |          |       |           |           |                |        |                     |        |          |                       | 0.00  | 833,009.04 |        |

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FUND - 482 - GRANTS-LOCAL SOURCES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | 648413   | 07/17/25 | 4982   | MCALLEN INTERNATION | 4821187232408A | 641200 | TOURNAMENT/ REGISTR   | 0.00      | 380.00   |
| 111100             | 648553   | 07/24/25 | 25563  | CITY OF MCALLEN     | 4821187232408A | 641200 | TOURNAMENT/ REGISTR   | 0.00      | 69.00    |
| 111100             | 648553   | 07/24/25 | 25563  | CITY OF MCALLEN     | 4821187232408A | 641200 | TOURNAMENT/ REGISTR   | 0.00      | 960.00   |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,029.00 |
| 111100             | 648631   | 07/24/25 | 4982   | MCALLEN INTERNATION | 4821187232408A | 641200 | TOURNAMENT/ REGISTR   | 0.00      | 520.00   |
| 111100             | 648678   | 07/24/25 | 31326  | PSJA BERTA PALACIOS | 4821187232408A | 649900 | STUDENT INCENTIVES-   | 0.00      | 500.00   |
| 111100             | 648679   | 07/24/25 | 38483  | PSJA BUILDING BLOCK | 4821187232408A | 649900 | STUDENT INCENTIVES-   | 0.00      | 200.00   |
| 111100             | 648680   | 07/24/25 | 38484  | PSJA BUILDING BLOCK | 4821187232408A | 649900 | STUDENT INCENTIVES-   | 0.00      | 200.00   |
| 111100             | 648693   | 07/24/25 | 11542  | PSJA LEONEL TREVINO | 4821187232408A | 649900 | STUDENT INCENTIVES-   | 0.00      | 350.00   |
| 111100             | 648697   | 07/24/25 | 0366   | PSJA PALMER ELEM. A | 4821187232408A | 649900 | STUDENT INCENTIVES-   | 0.00      | 400.00   |
| 111100             | 648699   | 07/24/25 | 4513   | PSJA RAMIREZ ELEM.  | 4821187232408A | 649900 | STUDENT INCENTIVES-   | 0.00      | 350.00   |
| 111100             | 648700   | 07/24/25 | 20008  | PSJA REED-MOCK ELEM | 4821187232408A | 649900 | STUDENT INCENTIVES-   | 0.00      | 350.00   |
| 111100             | 648702   | 07/24/25 | 0309   | PSJA SORENSEN ELEM. | 4821187232408A | 649900 | STUDENT INCENTIVES-   | 0.00      | 350.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 4,629.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 4,629.00 |

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FUND - 622 - CONSTRUCTION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100             | 648565   | 07/24/25 | 38708  | COUR TEX CONSTRUCTI | 62281869599ATH | 662900 | PAVING/RESURFACING    | 0.00      | 96,080.00  |
| 111100             | 648568   | 07/24/25 | 32664  | CRUZ-HOGAN CONSULTA | 622811115990PV | 661601 | ARCHITECTURAL ENGIN   | 0.00      | 5,154.00   |
| 111100             | V648612  | 07/24/25 | 5283   | JF PETROLEUM GROUP  | 62281945599000 | 662400 | DIESEL PUMP INSTALL   | 0.00      | 194,288.32 |
| 111100             | V648704  | 07/24/25 | 3890   | RABA-KISTNER CONSUL | 62281945599000 | 662602 | MATERIALS TESTING     | 0.00      | 1,393.84   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 296,916.16 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 296,916.16 |

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ACCOUNTING PERIOD: 12/25

FUND - 712 - DIGITAL BILLBOARD FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 71241728599000 | 639900 | DECORATIONS- 100 CU   | 0.00      | 1,278.80   |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 71241728599000 | 639900 | FLASHLIGHT & ACCESS   | 0.00      | 39.99      |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 71241728599000 | 639900 | STAGE OR PROJECTION   | 0.00      | 438.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,756.79   |
| 111100             | 648561   | 07/24/25 | 36422  | CONFETTI ONE        | 71241728599000 | 639900 | CREPE PAPER FOR CRA   | 0.00      | 21.90      |
| 111100             | 648561   | 07/24/25 | 36422  | CONFETTI ONE        | 71241728599000 | 639900 | CREPE PAPER FOR CRA   | 0.00      | 21.90      |
| 111100             | 648561   | 07/24/25 | 36422  | CONFETTI ONE        | 71241728599000 | 639900 | CREPE PAPER FOR CRA   | 0.00      | 21.90      |
| 111100             | 648561   | 07/24/25 | 36422  | CONFETTI ONE        | 71241728599000 | 639900 | CREPE PAPER FOR CRA   | 0.00      | 21.90      |
| 111100             | 648561   | 07/24/25 | 36422  | CONFETTI ONE        | 71241728599000 | 639900 | CREPE PAPER FOR CRA   | 0.00      | 43.80      |
| 111100             | 648561   | 07/24/25 | 36422  | CONFETTI ONE        | 71241728599000 | 639900 | CREPE PAPER FOR CRA   | 0.00      | 43.80      |
| 111100             | 648561   | 07/24/25 | 36422  | CONFETTI ONE        | 71241728599000 | 639900 | SHIPPING / HANDLING   | 0.00      | 20.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 195.20     |
| 111100             | 648940   | 07/31/25 | 38303  | TESORO LEASING CORP | 712417355990DB | 624900 | SIGN INSTALLATION A   | 0.00      | 486.82     |
| 111100             | 648940   | 07/31/25 | 38303  | TESORO LEASING CORP | 712417355990DB | 624900 | PRICE DIFFERENCE IN   | 0.00      | 53.91      |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 540.73     |
| 111100             | V648348  | 07/17/25 | 24056  | DAKTRONICS, INC.    | 712418695990SB | 663900 | SPORT SCOREBOARDS,    | 0.00      | 104,217.00 |
| 111100             | V648348  | 07/17/25 | 24056  | DAKTRONICS, INC.    | 712418695990SB | 663900 | SPORT SCOREBOARDS,    | 0.00      | 104,217.00 |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 208,434.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 210,926.72 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 210,926.72 |

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ACCOUNTING PERIOD: 12/25

FUND - 713 - ACT RGV

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | 648383   | 07/17/25 | 99999  | IDALIS CASTRO       | 71300000599000 | 574900 | IDALIS CASTRO REFUN   | 0.00      | 20.00    |
| 111100             | 648397   | 07/17/25 | 16320  | JOYCE FAYE CAIN     | 71313933599000 | 629100 | EDUCATIONAL ADVISOR   | 0.00      | 280.00   |
| 111100             | 648397   | 07/17/25 | 16320  | JOYCE FAYE CAIN     | 71313933599000 | 629100 | EDUCATIONAL ADVISOR   | 0.00      | 840.00   |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,120.00 |
| 111100             | 648410   | 07/17/25 | 37954  | MALDONADO, BELINDA  | 71313933599000 | 629100 | EDUCATIONAL ADVISOR   | 0.00      | 455.00   |
| 111100             | 648508   | 07/24/25 | 36160  | 240 TUTORING, INC   | 71313933599000 | 629900 | EDUCATIONAL ADVISOR   | 0.00      | 585.00   |
| 111100             | 648833   | 07/31/25 | 33837  | HUDDLESTON, RENEE M | 71313933599000 | 629100 | EDUCATIONAL ADVISOR   | 0.00      | 1,200.00 |
| 111100             | V648314  | 07/17/25 | 33835  | AVILA, PATRICIA     | 71313933599000 | 629100 | EDUCATIONAL ADVISOR   | 0.00      | 3,045.00 |
| 111100             | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 71313933599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 264.10   |
| 111100             | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 71313933599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 285.05   |
| 111100             | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 71313933599000 | 639900 | PRINTING EQUIPMENT    | 0.00      | 57.73    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 342.78   |
| 111100             | V648532  | 07/24/25 | 33835  | AVILA, PATRICIA     | 71313933599000 | 629100 | EDUCATIONAL ADVISOR   | 0.00      | 2,400.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 9,431.88 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 9,431.88 |

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FUND - 752 - PRINTING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100             | 648363   | 07/17/25 | 9541   | FASCLAMPITT PAPER C | 75212801599000 | 639900 | NCR FAN APART QUART  | 0.00      | 219.96    |
| 111100             | 648579   | 07/24/25 | 9541   | FASCLAMPITT PAPER C | 75212801599000 | 639900 | 110 INDEX 8.5X11     | 0.00      | 934.20    |
| 111100             | 648820   | 07/31/25 | 9541   | FASCLAMPITT PAPER C | 75212801599000 | 639900 | FPO2C22RSWH-8.625''  | 0.00      | 295.00    |
| 111100             | 648977   | 07/31/25 | 2466   | XEROX CORP.         | 75212801599000 | 639900 | COPIES OR COLLATING  | 0.00      | 2,417.66  |
| 111100             | 648977   | 07/31/25 | 2466   | XEROX CORP.         | 75212801599000 | 639900 | COPIES OR COLLATING  | 0.00      | 1,793.01  |
| 111100             | 648977   | 07/31/25 | 2466   | XEROX CORP.         | 75212801599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 1,773.08  |
| 111100             | 648977   | 07/31/25 | 2466   | XEROX CORP.         | 75212801599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 1,285.60  |
| 111100             | 648977   | 07/31/25 | 2466   | XEROX CORP.         | 75212801599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 1,285.60  |
| 111100             | 648977   | 07/31/25 | 2466   | XEROX CORP.         | 75212801599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 990.08    |
| 111100             | 648977   | 07/31/25 | 2466   | XEROX CORP.         | 75212801599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 248.60    |
| 111100             | 648977   | 07/31/25 | 2466   | XEROX CORP.         | 75212801599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 905.86    |
| 111100             | 648977   | 07/31/25 | 2466   | XEROX CORP.         | 75212801599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 219.04    |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 10,918.53 |
| 111100             | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 75212801599000 | 624900 | PRINTING EQUIPMENT   | 0.00      | 32.10     |
| 111100             | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 75212801599000 | 624900 | PRINTING EQUIPMENT   | 0.00      | 32.10     |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 64.20     |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 75212801599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 77.65     |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 75212801599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 77.65     |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 75212801599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 77.65     |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 75212801599000 | 626900 | PHOTOCOPIER RENTAL   | 0.00      | 77.65     |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 310.60    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                      | 0.00      | 12,742.49 |
| TOTAL FUND         |          |          |        |                     |                |        |                      | 0.00      | 12,742.49 |

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ACCOUNTING PERIOD: 12/25

FUND - 753 - GROUP HEALTH INSURANCE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 648382   | 07/17/25 | 37451  | HSI/MEDIC FIRST AID | 75341735599000 | 629900 | HBL-2004DC HBL-2004   | 0.00      | 10.02     |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 1265432 TEST, RAPID   | 0.00      | 1,922.70  |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 1258669 UNITED STAT   | 0.00      | 65.54     |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 930559 UNKNOWN AML    | 0.00      | 56.52     |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 1187824 UNKNOWN ME    | 0.00      | 18.06     |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 466273 CHINA BACK     | 0.00      | 193.90    |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 466274 CHINA BACK     | 0.00      | 205.60    |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 466272 CHINA BACK     | 0.00      | 164.48    |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 1184125 UNKNOWN AP    | 0.00      | 32.80     |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 960297 UNITED STATE   | 0.00      | 76.36     |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 980220 MEXICO COTT    | 0.00      | 25.18     |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 1065361 UNKNOWN CE    | 0.00      | 180.00    |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 1031797 CHINA "NEE    | 0.00      | 6.36      |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 487037 UNKNOWN "SP    | 0.00      | 230.68    |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 881682 UNKNOWN TIP    | 0.00      | 104.86    |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 454620 DOMINICAN RE   | 0.00      | 31.06     |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 454619 DOMINICAN RE   | 0.00      | 21.10     |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 1121163 UNITED STAT   | 0.00      | 55.53     |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 881399 UNITED STATE   | 0.00      | 47.23     |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 940552 UNKNOWN CAU    | 0.00      | 167.08    |
| 111100      | 648414   | 07/17/25 | 24397  | MCKESSON MEDICAL-SU | 75341735599000 | 639900 | 911820 CHINA CURET    | 0.00      | 92.64     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 3,697.68  |
| 111100      | 648504   | 07/17/25 | 38592  | WORKPLACE BENEFIT A | 75341735599000 | 629900 | FOR PAYMENT GROUP H   | 0.00      | 4,125.00  |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 75351735599000 | 625500 | W/DR OFFICE           | 0.00      | 87.68     |
| 111100      | 648772   | 07/31/25 | 1942   | CITY OF PHARR-WATER | 75351735599000 | 625500 | W/DR OFFICE           | 0.00      | 90.95     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 178.63    |
| 111100      | 648858   | 07/31/25 | 19543  | MEDLINE INDUSTRIES, | 75341735599000 | 639900 | MHZ831165 SYRINGES:   | 0.00      | 68.86     |
| 111100      | 648858   | 07/31/25 | 19543  | MEDLINE INDUSTRIES, | 75341735599000 | 639900 | 55150-223-10 PHARMA   | 0.00      | 137.74    |
| 111100      | 648858   | 07/31/25 | 19543  | MEDLINE INDUSTRIES, | 75341735599000 | 639900 | OTCS0468C2 ANTACIDS   | 0.00      | 10.04     |
| 111100      | 648858   | 07/31/25 | 19543  | MEDLINE INDUSTRIES, | 75341735599000 | 639900 | 42023-104-05 INJECT   | 0.00      | 1,012.26  |
| 111100      | 648858   | 07/31/25 | 19543  | MEDLINE INDUSTRIES, | 75341735599000 | 639900 | ABO07P0415 MINI PIP   | 0.00      | 27.91     |
| 111100      | 648858   | 07/31/25 | 19543  | MEDLINE INDUSTRIES, | 75341735599000 | 639900 | ABO07P0416 PIPET TI   | 0.00      | 27.63     |
| 111100      | 648858   | 07/31/25 | 19543  | MEDLINE INDUSTRIES, | 75341735599000 | 639900 | ABO07P0407CS PAPER    | 0.00      | 80.34     |
| 111100      | 648858   | 07/31/25 | 19543  | MEDLINE INDUSTRIES, | 75341735599000 | 639900 | B-D366667Z TUBES: V   | 0.00      | 88.36     |
| 111100      | 648858   | 07/31/25 | 19543  | MEDLINE INDUSTRIES, | 75341735599000 | 639900 | MPH30025SA TEST KIT   | 0.00      | 335.20    |
| 111100      | 648858   | 07/31/25 | 19543  | MEDLINE INDUSTRIES, | 75341735599000 | 639900 | SSN100237Z NEEDLES:   | 0.00      | 141.24    |
| 111100      | 648858   | 07/31/25 | 19543  | MEDLINE INDUSTRIES, | 75341735599000 | 639900 | GHF1783 TWEEZERS: S   | 0.00      | 8.90      |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,938.48  |
| 111100      | V648300  | 07/17/25 | 38295  | ADOLFO R. RAMA, MD, | 75341735599000 | 629900 | 06/14-06/20 44 HRS    | 0.00      | 16,940.00 |
| 111100      | V648300  | 07/17/25 | 38295  | ADOLFO R. RAMA, MD, | 75341735599000 | 629900 | STIPEND FOR SUPERVI   | 0.00      | 2,000.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 18,940.00 |
| 111100      | V648302  | 07/17/25 | 38294  | ADRIANA LOPEZ APRN  | 75341735599000 | 629900 | 06/14-06/20 40 HRS    | 0.00      | 14,670.00 |
| 111100      | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 75341735599000 | 626900 | PHOTOCOPIER RENTAL    | 0.00      | 111.60    |

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FUND - 753 - GROUP HEALTH INSURANCE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100             | V648332  | 07/17/25 | 38331  | CHAVEZ, GIOMAR ANAB | 75341735599000 | 629900 | 6/14-06/20 40 HRS W   | 0.00      | 13,860.00 |
| 111100             | V648345  | 07/17/25 | 1350   | COPY GRAPHICS, INC. | 75341735599000 | 624900 | PRINTER MAINTENANCE   | 0.00      | 46.00     |
| 111100             | V648373  | 07/17/25 | 38314  | GONZALEZ, LISA LEDE | 75341735599000 | 629900 | 6/14-6/20 12.25 HRS   | 0.00      | 3,555.00  |
| 111100             | V648459  | 07/17/25 | 38568  | PURO ASEGURO, INC   | 75341735599000 | 629900 | FOR PAYMENT GROUP H   | 0.00      | 5,418.75  |
| 111100             | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 75351735599000 | 625700 | E/ADMIN DR OFFICE     | 0.00      | 534.50    |
| 111100             | V648468  | 07/17/25 | 24497  | RELIANT ENERGY RETA | 75351735599000 | 625700 | E/ADMIN DR. OFFICE    | 0.00      | 18.20     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 552.70    |
| 111100             | V648479  | 07/17/25 | 28750  | SMARTCOM TELEPHONE, | 75351735599000 | 625600 | T/HEALTH CLINIC       | 0.00      | 73.08     |
| 111100             | V648505  | 07/17/25 | 21720  | YOUNG, DAVID K.     | 75341735599000 | 629900 | ADMINISTRATIVE AGEN   | 0.00      | 1,406.25  |
| 111100             | V648505  | 07/17/25 | 21720  | YOUNG, DAVID K.     | 75341735599000 | 629900 | ADMINISTRATIVE AGEN   | 0.00      | 1,287.00  |
| 111100             | V648505  | 07/17/25 | 21720  | YOUNG, DAVID K.     | 75341735599000 | 629900 | ADMINISTRATIVE AGEN   | 0.00      | 4,627.50  |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 7,320.75  |
| 111100             | V648539  | 07/24/25 | 37798  | BUSINESSSOLVER.COM, | 75341735599000 | 629900 | EMPLOYEE BENEFITS M   | 0.00      | 18,735.91 |
| 111100             | V648539  | 07/24/25 | 37798  | BUSINESSSOLVER.COM, | 75341735599000 | 629900 | EMPLOYEE BENEFITS M   | 0.00      | 2,615.32  |
| 111100             | V648539  | 07/24/25 | 37798  | BUSINESSSOLVER.COM, | 75341735599000 | 629900 | EMPLOYEE BENEFITS M   | 0.00      | 19.71     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 21,370.94 |
| 111100             | V648549  | 07/24/25 | 24881  | CIELO OFFICE PRODUC | 75341735599000 | 639900 | HEWW2020A HP 414A,    | 0.00      | 403.96    |
| 111100             | V648549  | 07/24/25 | 24881  | CIELO OFFICE PRODUC | 75341735599000 | 639900 | HEWW2021A HP 414A,    | 0.00      | 523.96    |
| 111100             | V648549  | 07/24/25 | 24881  | CIELO OFFICE PRODUC | 75341735599000 | 639900 | HEWW2022A HP 414A,    | 0.00      | 523.96    |
| 111100             | V648549  | 07/24/25 | 24881  | CIELO OFFICE PRODUC | 75341735599000 | 639900 | HEWW2023A HP 414A,    | 0.00      | 523.96    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,975.84  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 97,844.47 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 97,844.47 |



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FUND - 771 - I.B.M. COPIER FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | V648324  | 07/17/25 | 25879  | CANON U.S.A., INC.  | 77141872599000 | 626902 | PHOTOCOPIER RENTAL    | 0.00      | 428.80   |
| 111100             | V648543  | 07/24/25 | 25879  | CANON U.S.A., INC.  | 77141872599000 | 626902 | PHOTOCOPIER RENTAL    | 0.00      | 428.80   |
| 111100             | V648564  | 07/24/25 | 1350   | COPY GRAPHICS, INC. | 77141872599000 | 624900 | PRINTING EQUIPMENT    | 0.00      | 137.50   |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 77141735599000 | 626902 | PHOTOCOPIER RENTAL    | 0.00      | 496.95   |
| 111100             | V648761  | 07/31/25 | 25879  | CANON U.S.A., INC.  | 77141735599000 | 626902 | MONTHLY PHOTOCOPIER   | 0.00      | 496.95   |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 993.90   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 1,989.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 1,989.00 |

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FUND - 772 - WORKMEN'S COMP

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | 648604   | 07/24/25 | 37154  | HUB INTERNATIONAL T | 77241735599000 | 629700 | WORKERS COMPENSATIO   | 0.00      | 8,135.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 8,135.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 8,135.00 |

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ACCOUNTING PERIOD: 12/25

FUND - 841 - GENERAL AGENCY & TRUST

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100      | 648304   | 07/17/25 | 99999  | ALEXA ISELA VELASQU | 841            | 219059 | ALEXIA I. VELASQUEZ   | 0.00      | 500.00 |
| 111100      | 648315   | 07/17/25 | 99999  | AZALEA CAVAZOS      | 841            | 219059 | AZALEA CAVAZOS        | 0.00      | 500.00 |
| 111100      | 648327   | 07/17/25 | 99999  | CELESTE ISLAS       | 841            | 219059 | CELESTE ISLAS         | 0.00      | 500.00 |
| 111100      | 648349   | 07/17/25 | 99999  | DANIEL CRUZ         | 841            | 219059 | DANIEL CRUZ           | 0.00      | 500.00 |
| 111100      | 648353   | 07/17/25 | 99999  | DENISSE MEDINA      | 841            | 219059 | DENISSE MEDINA        | 0.00      | 500.00 |
| 111100      | 648368   | 07/17/25 | 99999  | FRIDA A. ROCHA      | 841            | 219059 | FRIDA A ROCHA         | 0.00      | 500.00 |
| 111100      | 648372   | 07/17/25 | 99999  | GISELLE J. JUAREZ   | 841            | 219059 | GISELLE J. JUAREZ     | 0.00      | 500.00 |
| 111100      | 648376   | 07/17/25 | 99999  | GREGORY MERCADO     | 841            | 219059 | GREGORY MERCADO       | 0.00      | 500.00 |
| 111100      | 648391   | 07/17/25 | 99999  | JOHAN CANTU-GARZA   | 841            | 219059 | JOHAN CANTU-GARZA     | 0.00      | 500.00 |
| 111100      | 648395   | 07/17/25 | 99999  | JOSE OCHOA          | 841            | 219059 | JOSE OCHOA            | 0.00      | 500.00 |
| 111100      | 648396   | 07/17/25 | 99999  | JOSE ORTEGA         | 841            | 219059 | JOSE ORTEGA           | 0.00      | 500.00 |
| 111100      | 648411   | 07/17/25 | 99999  | MANELLY ZEPEDA      | 841            | 219059 | MANELLY ZEPEDA        | 0.00      | 500.00 |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | FRUIT BASED SNACKS    | 0.00      | 23.96  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | INSTANT SNACK MIXES   | 0.00      | 48.72  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | CRISPS OR CHIPS OR    | 0.00      | 41.94  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | SWEET BREAD, COOKIE   | 0.00      | 41.58  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | HEALTH OR BREAKFAST   | 0.00      | 20.96  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | WATER - #514882 OZA   | 0.00      | 64.80  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | ALUMINUM FOOD WRAPP   | 0.00      | 9.58   |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | CHEESE - 980064247    | 0.00      | 13.84  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | COKE - #980012379 C   | 0.00      | 101.88 |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | BEEF - #448056 75/2   | 0.00      | 159.92 |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | ALUMINUM FOOD WRAPP   | 0.00      | 10.96  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | INSTANT SNACK MIXES   | 0.00      | 41.94  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | CRISPS OR CHIPS OR    | 0.00      | 110.88 |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | PLATES / BOWLS - #3   | 0.00      | 15.33  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | PAPER NAPKINS OR SE   | 0.00      | 12.84  |
| 111100      | 648449   | 07/17/25 | 27904  | PNC BANK            | 841            | 219025 | CANDY - #990358573    | 0.00      | 16.98  |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 736.11 |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | SHIPPING / HANDLING   | 0.00      | 39.96  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | TUMBLERS OR POLISHE   | 0.00      | 65.30  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | STANDS FUGTEK 42'     | 0.00      | 63.96  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | SPEAKER BLUETOOTH S   | 0.00      | 114.95 |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | BOARD CLEANING KITS   | 0.00      | 143.94 |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | TABLET COMPUTER COV   | 0.00      | 96.68  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | TUMBLERS OR POLISHE   | 0.00      | 52.50  |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | PORTABLE MEDIA PLAY   | 0.00      | 119.80 |
| 111100      | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | KEYBOARDS WIRELESS    | 0.00      | 209.93 |

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FUND - 841 - GENERAL AGENCY & TRUST

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | ICE CHESTSTRAVEL CO   | 0.00      | 59.98     |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | CARTSMAXWORKS 50830   | 0.00      | 59.98     |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | TUMBLERS OR POLISHE   | 0.00      | 60.00     |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | CARTS FOLDING TROLL   | 0.00      | 79.00     |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | MONITOR OR METER AC   | 0.00      | 149.97    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | MONITOR OR METER AC   | 0.00      | 149.97    |
| 111100             | 648522   | 07/24/25 | 36101  | AMAZON.COM SALES, I | 841            | 219081 | MOBILE TABLES TOPEA   | 0.00      | 193.60    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,659.52  |
| 111100             | 648529   | 07/24/25 | 99999  | AUDREY GARCIA       | 841            | 219059 | AUDREY GARCIA         | 0.00      | 500.00    |
| 111100             | 648540   | 07/24/25 | 99999  | CALEB PENA          | 841            | 219059 | C. PENA               | 0.00      | 500.00    |
| 111100             | 648557   | 07/24/25 | 99999  | CLAUDIA MUNDO AQUIN | 841            | 219059 | CLAUDIA MUNDO AQUIN   | 0.00      | 500.00    |
| 111100             | 648574   | 07/24/25 | 99999  | DEBANHI ESMERALDA Z | 841            | 219059 | DEBANHI E. ZUNIGA     | 0.00      | 500.00    |
| 111100             | 648617   | 07/24/25 | 99999  | KAITLYN HERNANDEZ   | 841            | 219059 | REISSUE 648117        | 0.00      | 500.00    |
| 111100             | 648638   | 07/24/25 | 99999  | MELANIE ROMERO      | 841            | 219059 | MELANIE ROMERO        | 0.00      | 500.00    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 841            | 219020 | MULTI FUNCTION PRIN   | 0.00      | 522.50    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 841            | 219020 | MEDICAL EXAM OR NON   | 0.00      | 143.82    |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 841            | 219020 | MEDICAL EXAM OR NON   | 0.00      | 71.91     |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 841            | 219020 | MEDICAL EXAM OR NON   | 0.00      | 71.91     |
| 111100             | 648743   | 07/31/25 | 36101  | AMAZON.COM SALES, I | 841            | 219020 | MEDICAL EXAM OR NON   | 0.00      | 71.91     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 882.05    |
| 111100             | 648789   | 07/31/25 | 99999  | DANIA GRAJEDA       | 841            | 219059 | DANIA GRAJEDA         | 0.00      | 500.00    |
| 111100             | 648813   | 07/31/25 | 99999  | EMILIANO CORTAZAR C | 841            | 219059 | EMILIANO C. COLUNGA   | 0.00      | 500.00    |
| 111100             | 648854   | 07/31/25 | 37781  | MAIN EVENT ENTERTAI | 841            | 219020 | TOURNAMENT/ REGISTR   | 0.00      | 212.25    |
| 111100             | 648907   | 07/31/25 | 35129  | SAM'S CLUB-PTI/LIFE | 841            | 219020 | FRESH CAKES OR PIES   | 0.00      | 40.98     |
| 111100             | 648968   | 07/31/25 | 99999  | VICTORIA MARTINEZ   | 841            | 219059 | VICTORIA MARTINEZ     | 0.00      | 500.00    |
| 111100             | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 841            | 219032 | DECORATIONS           | 0.00      | 17.49     |
| 111100             | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 841            | 219032 | DECORATIONS           | 0.00      | 37.49     |
| 111100             | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 841            | 219032 | DECORATIONS           | 0.00      | 31.24     |
| 111100             | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 841            | 219032 | MAILING BOXES         | 0.00      | 29.98     |
| 111100             | V648800  | 07/31/25 | 33150  | DOYLENE & ASSOCIATE | 841            | 219032 | DECORATIONS           | 0.00      | 16.24     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 132.44    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 14,163.35 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 14,163.35 |

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FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 648342   | 07/17/25 | 20610  | COLLECTION SERVICES | 863            | 215900 | COL.SVC #754050 IOW | 0.00      | 134.76    |
| 111100      | 648404   | 07/17/25 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1382 LGL SHIELD | 0.00      | 133.34    |
| 111100      | 648452   | 07/17/25 | 37268  | PSJA AFT            | 863            | 215992 | DED:1920 AFT        | 0.00      | 238.00    |
| 111100      | 648490   | 07/17/25 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 67.20     |
| 111100      | 648513   | 07/24/25 | 3137   | A.T.P.E./ASSOCIATIO | 863            | 215991 | DED:1910 ATPE       | 0.00      | 19.58     |
| 111100      | 648623   | 07/24/25 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1381 LGL SHIELD | 0.00      | 9,061.55  |
| 111100      | 648674   | 07/24/25 | 37268  | PSJA AFT            | 863            | 215992 | DED:1920 AFT        | 0.00      | 10,574.00 |
| 111100      | 648712   | 07/24/25 | 33646  | SOCIAL SECURITY ADM | 863            | 215900 | SSADMXX3552A JUL202 | 0.00      | 161.55    |
| 111100      | 648717   | 07/24/25 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 547.45    |
| 111100      | 648718   | 07/24/25 | 31143  | U.S. DEPARTMENT OF  | 863            | 215900 | USDPTTRSY#WG2482444 | 0.00      | 206.50    |
| 111100      | 648721   | 07/24/25 | 1929   | UNITED WAY          | 863            | 215999 | DED:1990 UNITED WAY | 0.00      | 4,684.50  |
| 111100      | 648730   | 07/24/25 | 36672  | YVONNE V. VALDEZ (O | 863            | 215900 | Y.VLDZBKRP MTH 0724 | 0.00      | 11,675.98 |
| 111100      | 648774   | 07/31/25 | 20610  | COLLECTION SERVICES | 863            | 215900 | COL.SVC#754050 IOWA | 0.00      | 134.76    |
| 111100      | V648313  | 07/17/25 | 35656  | AVESIS THIRD PART A | 863            | 215312 | 06012025 EMP ARREAR | 0.00      | 60.39     |
| 111100      | V648313  | 07/17/25 | 35656  | AVESIS THIRD PART A | 863            | 215312 | DED:1376 CAF-VISION | 0.00      | 721.85    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 782.24    |
| 111100      | V648343  | 07/17/25 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 4,489.24  |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215310 | DED:1342 DISABILITY | 0.00      | 5,016.90  |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF | 0.00      | 115.88    |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215308 | AS CANCER 062025 AR | 0.00      | 112.96    |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215917 | CI 062025 ARREARS   | 0.00      | 110.20    |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215320 | VOYA 062025 ARREARS | 0.00      | 130.31    |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215310 | DISB 062025 ARREARS | 0.00      | 172.90    |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215947 | ACC 062025 ARREARS  | 0.00      | 15.49     |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215917 | DED:1312 CR ILLNESS | 0.00      | 1,780.80  |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215320 | DED:1318 WHOLE LIFE | 0.00      | 2,135.75  |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215308 | DED:1264 CAF-CANCER | 0.00      | 2,307.37  |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215390 | DED:3901 CF MED REM | 0.00      | 250.40    |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215947 | DED:1297 ACC INS    | 0.00      | 498.59    |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA       | 0.00      | 650.00    |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215918 | DED:1271 CAF/HS     | 0.00      | 89.16     |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE  | 0.00      | 175.00    |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH) | 0.00      | 21.88     |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215338 | DED:1555 GWN SEC    | 0.00      | 25.00     |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF | 0.00      | 37.50     |
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215936 | DED:1765 PLANMEMBER | 0.00      | 48.76     |

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FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | V648350  | 07/17/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND     | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 13,744.85 |
| 111100      | V648351  | 07/17/25 | 22442  | DEARBORN LIFE INS.  | 863            | 215331 | 062025BASIC LIFE     | 0.00      | 5,043.35  |
| 111100      | V648351  | 07/17/25 | 22442  | DEARBORN LIFE INS.  | 863            | 215333 | 062025 OPT PLAN 1    | 0.00      | 5,659.73  |
| 111100      | V648351  | 07/17/25 | 22442  | DEARBORN LIFE INS.  | 863            | 215373 | 062025 OPT PLAN 2    | 0.00      | 56,535.89 |
| 111100      | V648351  | 07/17/25 | 22442  | DEARBORN LIFE INS.  | 863            | 215973 | 062025 AD&D          | 0.00      | 14,356.98 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 81,595.95 |
| 111100      | V648426  | 07/17/25 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 | DED:1320 CR UNION    | 0.00      | 55,897.68 |
| 111100      | V648453  | 07/17/25 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN  | 0.00      | 91.50     |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009717211           | 0.00      | 276.92    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009323678           | 0.00      | 349.85    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014431105           | 0.00      | 435.83    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013938183           | 0.00      | 131.08    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012014160           | 0.00      | 144.46    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012159300           | 0.00      | 154.15    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009570407           | 0.00      | 156.00    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014613199           | 0.00      | 159.23    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013844874           | 0.00      | 167.54    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013751207           | 0.00      | 172.15    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012780813           | 0.00      | 181.85    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012046918           | 0.00      | 192.92    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012482402           | 0.00      | 202.15    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014593845           | 0.00      | 227.54    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014167621           | 0.00      | 256.15    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012280092           | 0.00      | 256.97    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013529274           | 0.00      | 4.86      |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013803907           | 0.00      | 20.34     |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013107778           | 0.00      | 26.31     |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014271686           | 0.00      | 26.31     |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | F-7391-12-5          | 0.00      | 30.34     |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009823167           | 0.00      | 42.84     |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012463019           | 0.00      | 46.15     |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014392338           | 0.00      | 69.23     |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | UR003222261          | 0.00      | 70.62     |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012304433           | 0.00      | 112.15    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 4505133471           | 0.00      | 115.38    |
| 111100      | V648507  | 07/17/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009534609           | 0.00      | 116.31    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 4,145.63  |
| 111100      | V648531  | 07/24/25 | 35656  | AVESIS THIRD PART A | 863            | 215312 |                      | 0.00      | 8.40      |
| 111100      | V648531  | 07/24/25 | 35656  | AVESIS THIRD PART A | 863            | 215312 | DED:1375 CAF-VISION  | 0.00      | 18,324.61 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 18,333.01 |
| 111100      | V648560  | 07/24/25 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN   | 0.00      | 16,967.49 |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215390 | DED:3900 CF MED REM  | 0.00      | 17,912.51 |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215947 | DED:1296 ACC INS     | 0.00      | 10,675.30 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------------|
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF   | 0.00      | 11,455.50    |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH)   | 0.00      | 6,902.67     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215800 | DED:1395 FED SECURI   | 0.00      | 400.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215941 | DED:1410 OPPENHEIMR   | 0.00      | 400.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215351 | DED:3910 CF CH CARE   | 0.00      | 459.16       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE    | 0.00      | 27,765.00    |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT    | 0.00      | 33,187.33    |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215917 | DED:1311 CR ILLNESS   | 0.00      | 34,038.90    |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA         | 0.00      | 45,130.00    |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215308 | DED:1265 CAF-CANCER   | 0.00      | 50,226.22    |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215334 | DED:1535 AM FUNDS     | 0.00      | 52,898.33    |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215320 | DED:1317 WHOLE LIFE   | 0.00      | 88,703.06    |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215310 | DED:1341 DISABILITY   | 0.00      | 129,445.97   |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215943 | DED:1430 PUTNAM INV   | 0.00      | 50.00        |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215952 | DED:1520 FIDELITY     | 0.00      | 100.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215977 | DED:1770 AMERICO      | 0.00      | 100.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215967 | DED:1670 GEN AM LIF   | 0.00      | 200.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215960 | DED:1600 AIG VALIC    | 0.00      | 255.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215936 | DED:1765 PLANMEMBER   | 0.00      | 325.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215950 | DED:1500 HORACE MAN   | 0.00      | 6,785.00     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215338 | DED:1555 GWN SEC      | 0.00      | 9,705.00     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1466 NATL LIFE    | 0.00      | 2,500.00     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND      | 0.00      | 2,875.00     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215394 | DED:1745 N AM LIFE    | 0.00      | 3,405.00     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215308 | R.SWEET-ARREARS06/0   | 0.00      | 29.04        |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215918 | R.SWEET-ARREARS06/0   | 0.00      | 17.96        |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215917 | R.SWEET-ARREARS06/0   | 0.00      | 136.20       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215310 | R.SWEET-ARREARS06/0   | 0.00      | 153.14       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215947 | R.SWEET-ARREARS06/0   | 0.00      | 7.32         |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215937 | DED:1467 ASPIRE-TRD   | 0.00      | 550.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF   | 0.00      | 640.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215937 | DED:1468 APSIRE RTH   | 0.00      | 650.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215925 | DED:1455 FIDLTYPX     | 0.00      | 750.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215969 | DED:1690 GREAT AM     | 0.00      | 910.00       |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL    | 0.00      | 1,117.00     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215904 | DED:1505 NY LIFE      | 0.00      | 1,150.00     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215956 | DED:1560 WADD-REED    | 0.00      | 1,200.00     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215924 | DED:1445 ATHENE       | 0.00      | 1,277.00     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215338 | DED:1557 TSA-GWN      | 0.00      | 1,300.00     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215905 | DED:1515 SEC BENEF    | 0.00      | 1,518.00     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U   | 0.00      | 1,533.33     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215918 | DED:1274 CAF/HS       | 0.00      | 1,765.64     |
| 111100      | V648573  | 07/24/25 | 21683  | DAVID K. YOUNG, CON | 863            | 215980 | DED:1800 TSA(ROTH)    | 0.00      | 475.00       |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 551,079.58   |
| 111100      | V648645  | 07/24/25 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 | DED:1320 CR UNION     | 0.00      | 1,117,029.05 |
| 111100      | V648686  | 07/24/25 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN   | 0.00      | 6,890.00     |
| 111100      | V648714  | 07/24/25 | 36206  | TCG ADMINISTRATORS  | 863            | 215396 | DED:1388 457 (B)      | 0.00      | 400.00       |

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SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013485554           | 0.00      | 619.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014456782           | 0.00      | 640.11   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013675717           | 0.00      | 641.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011533049           | 0.00      | 643.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013260520           | 0.00      | 695.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011480146           | 0.00      | 710.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012784633           | 0.00      | 738.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014225767           | 0.00      | 750.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013524832           | 0.00      | 775.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013515676           | 0.00      | 783.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012825786           | 0.00      | 792.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012522248           | 0.00      | 800.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011824034           | 0.00      | 821.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009531271           | 0.00      | 889.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013878107           | 0.00      | 889.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012639975           | 0.00      | 916.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013666876           | 0.00      | 939.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012757562           | 0.00      | 950.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012460843           | 0.00      | 950.08   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013942553           | 0.00      | 955.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013197506           | 0.00      | 964.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012148700           | 0.00      | 968.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014054128           | 0.00      | 969.16   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013913315           | 0.00      | 989.45   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013065471           | 0.00      | 1,071.00 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013872377           | 0.00      | 1,074.00 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014411359           | 0.00      | 1,140.00 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013915116           | 0.00      | 1,153.78 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013407047           | 0.00      | 1,158.00 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013457999           | 0.00      | 1,369.00 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014640578           | 0.00      | 1,375.00 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013523161           | 0.00      | 1,568.00 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014473023           | 0.00      | 1,572.00 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014177838           | 0.00      | 1,588.03 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013922410           | 0.00      | 2,074.00 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014439526           | 0.00      | 2,300.00 |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011625068           | 0.00      | 271.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009095270           | 0.00      | 275.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012055233           | 0.00      | 290.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | F-2287-10-A          | 0.00      | 300.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0549484391           | 0.00      | 300.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013181212           | 0.00      | 315.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013014130           | 0.00      | 316.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013493579           | 0.00      | 320.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013990665           | 0.00      | 335.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012013219           | 0.00      | 420.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013317232           | 0.00      | 444.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012162036           | 0.00      | 446.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013743493           | 0.00      | 461.75   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012001998           | 0.00      | 501.00   |
| 111100    | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013287391           | 0.00      | 533.00   |



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ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/25

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------------|
| 111100             | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013836254            | 0.00      | 538.16       |
| 111100             | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013935211            | 0.00      | 541.07       |
| 111100             | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012720146            | 0.00      | 562.00       |
| 111100             | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013694473            | 0.00      | 601.00       |
| 111100             | V648733  | 07/24/25 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012745021            | 0.00      | 606.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 45,604.59    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 1,954,689.98 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 1,954,689.98 |
| TOTAL REPORT       |          |          |        |                     |                |        |                       | 0.00      | 7,985,678.54 |