SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662639	07/02/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	30.00
111100	662639	07/02/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	645.00
111100	662639	07/02/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	1,137.84
111100	662639	07/02/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	30.00
111100	662639	07/02/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	64.50
111100	662639	07/02/26	22200	W & B SERVICE CO.,	10135875699000	624901	OVERAGES	0.00	75.95
TOTAL CHECK								0.00	1,983.29
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	BATTERIES / SUPPLIE	0.00	27.90
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	HIGHLIGHTERS / SUPP	0.00	52.44
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	HIGHLIGHTERS/	0.00	49.81
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	HIGHLIGHTERS/	0.00	56.47
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	HIGHLIGHTERS/	0.00	53.65
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	HIGHLIGHTERS/	0.00	52.43
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	HANGING ORGANIZERS	0.00	21.18
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	101	131100	SHELF STABLE MILK O	0.00	623.40
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	101	131100	SHELF STABLE MILK O	0.00	99.32
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	631920	LIGHTBULBS / KITCHE	0.00	35.98
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	FLYING INSECT CONTR	0.00	515.94
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	DISPLAY CASES/	0.00	24.99
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	OUTLET BOX / SUPPLI	0.00	18.52
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	GEL PENS/	0.00	10.94
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	10135875699000	639900	BADGES OR BADGE HOL	0.00	40.15
TOTAL CHECK								0.00	1,683.12
111100	662741	07/23/26	21997	MISSION RESTAURANT	10135875699000	663900	WALK IN FREEZERS /C	0.00	16,440.00
111100	662749	07/23/26	36411	OTTER GRAPHICS, INC	10135875699000	639900	PRINTER TONER / TON	0.00	1,770.00
111100	662789	07/23/26	36080	TERRA PRETA FARM	101	131100	BEETS / FOR FARM FR	0.00	360.00
111100	662789	07/23/26	36080	TERRA PRETA FARM	101	131100	BABY CARROTS/	0.00	420.00
111100	662789	07/23/26	36080	TERRA PRETA FARM	101	131100	ZUCCHINI SQUASH/	0.00	540.00
111100	662789	07/23/26	36080	TERRA PRETA FARM	101	131100	BELL PEPPERS/	0.00	288.00
TOTAL CHECK								0.00	1,608.00
111100	662858	07/30/26	32835	BROTHERS PRODUCE OF	101	131100	SAVOY SPINACH / PRO	0.00	35.90
111100	662858	07/30/26	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES/	0.00	3,552.50
111100	662858	07/30/26	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	3,185.00
111100	662858	07/30/26	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	1,417.00
111100	662858	07/30/26	32835	BROTHERS PRODUCE OF	101	131100	LIMES/	0.00	621.25
TOTAL CHECK								0.00	8,811.65
111100	662912	07/30/26	39022	IMPERIAL DADE	101	131100	PLASTIC BAGS/	0.00	1,750.00
111100	662912	07/30/26	39022	IMPERIAL DADE	101	131100	PH TEST STRIPS OR P	0.00	510.00
TOTAL CHECK								0.00	2,260.00
111100	663019	07/30/26	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE GLASSE	0.00	1,145.70
111100	663019	07/30/26	31938	VALLEY GROCERS LLC	101	131100	PROTECTIVE GLOVES//	0.00	233.97
111100	663019	07/30/26	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	482.80
111100	663019	07/30/26	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE CUPS O	0.00	603.20
111100	663019	07/30/26	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL//	0.00	317.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,782.67
111100	663028	07/30/26	38799	ZEPOL DIETARY CONSU	10135875699000	641100	TRAINING / WORKSHOP	0.00	980.00
111100	V662515	07/02/26	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	61,210.20
111100	V662515	07/02/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,906.65
111100	V662515	07/02/26	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	2,484.56
111100	V662515	07/02/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	5,695.69
111100	V662515	07/02/26	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	1,975.23
111100	V662515	07/02/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,833.10
111100	V662515	07/02/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	241.85
111100	V662515	07/02/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	380.05
TOTAL CHECK								0.00	79,727.33
111100	V662921	07/30/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	WALK IN FREEZERS /C	0.00	142.23
111100	V662921	07/30/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	WALK IN FREEZERS /C	0.00	100.46
111100	V662921	07/30/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	WALK IN FREEZERS /C	0.00	349.44
TOTAL CHECK								0.00	592.13
111100	V662935	07/30/26	25122	LOWE'S HOME CENTER	10135875699000	631920	AIR COMPRESSORS / C	0.00	2,827.01
TOTAL CASH ACCOUNT								0.00	121,465.20
TOTAL FUND								0.00	121,465.20

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662804	07/23/26	29690	VERIZON WIRELESS	16211881623000	625400	INTERNET/ WIRELESS	0.00	455.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16221881623000	649800	CLIPBOARDS PLASTIC	0.00	39.38
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211112623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211113623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211115623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211116623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211117623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211118623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211119623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211120623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211121623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211122623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211123623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211124623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.63
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211125623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.63
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211126623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.63
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211127623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.63
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211128623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.63
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211129623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.63
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211130623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.63
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211134623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.63
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211136623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.63
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211001623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.25
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211002623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211003623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211007623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211009623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211016623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211041623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211042623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211043623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211044623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211045623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211046623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211047623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211048623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211101623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211106623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211107623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211108623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211110623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211112623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211113623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211115623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211116623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211117623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211118623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211119623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211120623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211121623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211122623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211123623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211124623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211125623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211126623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211127623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211128623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211129623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211130623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211134623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211136623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211001623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.60
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211002623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211003623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211007623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211009623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211016623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211041623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211042623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211043623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211044623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211045623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211046623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211047623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211048623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211101623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211106623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211107623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211108623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211110623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211112623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211113623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211115623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211116623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211117623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211118623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211119623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211120623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211121623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211122623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211123623000	639900	CLEAR ACRYLIC MIRRO	0.00	14.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211124623000	639900	CLEAR ACRYLIC MIRRO	0.00	11.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211125623000	639900	CLEAR ACRYLIC MIRRO	0.00	11.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211126623000	639900	CLEAR ACRYLIC MIRRO	0.00	11.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211127623000	639900	CLEAR ACRYLIC MIRRO	0.00	11.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211128623000	639900	CLEAR ACRYLIC MIRRO	0.00	11.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211129623000	639900	CLEAR ACRYLIC MIRRO	0.00	11.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211130623000	639900	CLEAR ACRYLIC MIRRO	0.00	11.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211134623000	639900	CLEAR ACRYLIC MIRRO	0.00	11.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211136623000	639900	CLEAR ACRYLIC MIRRO	0.00	11.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211001623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.13

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211002623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211003623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211007623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211009623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211016623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211041623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211042623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211043623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211044623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211045623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211046623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211047623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211048623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211101623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211106623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211107623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211108623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211110623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211112623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211113623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211115623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211116623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211117623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211118623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211119623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211120623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211121623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211122623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211123623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211124623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211125623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211126623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211127623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211128623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211129623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211130623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211134623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211136623000	639900	CLEAR ACRYLIC MIRRO	0.00	0.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211001623000	639900	CLEAR ACRYLIC MIRRO	0.00	2.01
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211002623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211003623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211007623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211009623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211016623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211041623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211042623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211043623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211044623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211045623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211046623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211047623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211048623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211101623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211106623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211107623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211108623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	16211110623000	639900	CLEAR ACRYLIC MIRRO	0.00	1.98
TOTAL CHECK								0.00	712.46
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	16221881623000	626900	PHOTOCOPIER RENTAL	0.00	348.03
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	16221881623000	626900	PHOTOCOPIER RENTAL	0.00	325.98
TOTAL CHECK								0.00	674.01
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	16221881623000	624900	PRINTING EQUIPMENT	0.00	240.10
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	16221881623000	624900	PRINTING EQUIPMENT	0.00	128.80
TOTAL CHECK								0.00	368.90
TOTAL CASH ACCOUNT								0.00	2,211.25
TOTAL FUND								0.00	2,211.25

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662800	07/23/26	36197	VALIDATE ME!	16311880625000	629900	EDUCATIONAL EVALUAT	0.00	200.00
111100	662971	07/30/26	36280	PRISCILLA RADA	16313880625000	649900	REISSUE CK#559788	0.00	118.87
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	16321880625000	629900	PRINT SHOP PRINTING	0.00	10.50
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	16321880625000	629900	PRINT SHOP PRINTING	0.00	27.20
TOTAL CHECK								0.00	37.70
111100	663000	07/30/26	36762	SANTOS MANUEL OLVER	16313880625000	641100	00772139RECK588663	0.00	24.06
111100	663000	07/30/26	36762	SANTOS MANUEL OLVER	16313880625000	641100	00772139RECK588663	0.00	44.00
TOTAL CHECK								0.00	68.06
111100	663003	07/30/26	33612	SONYA LEE CONTRERAS	16313880625000	641100	00772870RECK588673	0.00	24.06
111100	663003	07/30/26	33612	SONYA LEE CONTRERAS	16313880625000	641100	0072870RECK588673	0.00	44.00
TOTAL CHECK								0.00	68.06
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	16321880625000	626900	PHOTOCOPIER RENTAL	0.00	309.18
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	16321880625000	626900	PHOTOCOPIER RENTAL	0.00	344.91
TOTAL CHECK								0.00	654.09
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	16321880625000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	16321880625000	624900	PRINTING EQUIPMENT	0.00	441.70
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	16321880625000	639900	COPIES OR COLLATING	0.00	857.47
TOTAL CHECK								0.00	1,535.17
111100	V662897	07/30/26	28636	FIDENCIO CAMACHO JR	16321880625000	641700	IN-DISTRICT MILEAGE	0.00	114.80
111100	V662903	07/30/26	37969	GERARDO ACOSTA	16321880625000	641700	IN-DISTRICT MILEAGE	0.00	74.77
111100	V662923	07/30/26	35091	JOSE CARLOS LIRA	16321880625000	641700	IN-DISTRICT MILEAGE	0.00	77.98
111100	V662942	07/30/26	22317	MARISA A SOLIS	16321880625000	641700	IN-DISTRICT MILEAGE	0.00	25.20
111100	V662960	07/30/26	21598	OFELIA I GARCIA	16321880625000	641700	IN-DISTRICT MILEAGE	0.00	102.90
TOTAL CASH ACCOUNT								0.00	3,077.60
TOTAL FUND								0.00	3,077.60

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	16451001622000	625500	W/AUSTIN MS STADIUM	0.00	323.99
111100	662476	07/02/26	1512	FEDERAL EXPRESS COR	16436002622000	641200	TRKG#873574741701	0.00	11.01
111100	662494	07/02/26	39029	HAWTHORN SUITES	16413001622000	641100	HOTELS	0.00	969.52
111100	662578	07/02/26	31493	RICKEY LEE BANDA	16421832622000	641700	IN-DISTRICT MILEAGE	0.00	245.21
111100	662613	07/02/26	25222	SOUTH TEXAS COLLEGE	16411016622000	622300	TUITION / REIMBURSE	0.00	9,000.00
111100	662613	07/02/26	25222	SOUTH TEXAS COLLEGE	16411015622000	622300	TUITION / REIMBURSE	0.00	20,044.00
111100	662613	07/02/26	25222	SOUTH TEXAS COLLEGE	16411015622000	622300	TUITION / REIMBURSE	0.00	23,805.00
TOTAL CHECK								0.00	52,849.00
111100	662641	07/02/26	2443	WHATABURGER GENERAL	16411015622000	649700	FAST FOOD ESTABLISH	0.00	79.75
111100	662641	07/02/26	2443	WHATABURGER GENERAL	16411015622000	649700	FAST FOOD ESTABLISH	0.00	77.00
TOTAL CHECK								0.00	156.75
111100	662664	07/23/26	32232	AIRGAS USA, LLC	16411015622000	626900	AIR OR GAS TANKS OR	0.00	163.80
111100	662664	07/23/26	32232	AIRGAS USA, LLC	16411015622000	626900	AIR OR GAS TANKS OR	0.00	54.60
111100	662664	07/23/26	32232	AIRGAS USA, LLC	16411015622000	626900	AIR OR GAS TANKS OR	0.00	273.00
111100	662664	07/23/26	32232	AIRGAS USA, LLC	16411015622000	626900	AIR OR GAS TANKS OR	0.00	249.90
111100	662664	07/23/26	32232	AIRGAS USA, LLC	16411015622000	626900	AIR OR GAS TANKS OR	0.00	130.00
TOTAL CHECK								0.00	871.30
111100	662726	07/23/26	33240	INTERNATIONAL ACAD	16411003622000	639900	LAW ENFORCEMENT VOC	0.00	90.00
111100	662821	07/23/26	2443	WHATABURGER GENERAL	16411015622000	649700	FAST FOOD ESTABLISH	0.00	79.75
111100	662821	07/23/26	2443	WHATABURGER GENERAL	16411015622000	649700	FAST FOOD ESTABLISH	0.00	77.00
TOTAL CHECK								0.00	156.75
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	18.72
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	TO PAY OVERAGE	0.00	4.70
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	20.73
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	TO PAY OVERAGE	0.00	5.21
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	41.85
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	TO PAY OVERAGE	0.00	10.50
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	38.77
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	TO PAY OVERAGE	0.00	9.73
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	27.54
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	TO PAY OVERAGE	0.00	6.92
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	37.36
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	TO PAY OVERAGE	0.00	9.38
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	44.24
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	TO PAY OVERAGE	0.00	11.10
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	33.42
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	TO PAY OVERAGE	0.00	8.39
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	27.80
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	TO PAY OVERAGE	0.00	6.98
111100	662893	07/30/26	37328	EXXON MOBIL	16413003622000	641100	FUEL CREDIT CARD /	0.00	100.00
111100	662893	07/30/26	37328	EXXON MOBIL	16413003622000	641100	TO PAY OVERAGE	0.00	40.87
111100	662893	07/30/26	37328	EXXON MOBIL	16436003622000	641200	FUEL CREDIT CARD /	0.00	110.66

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662893	07/30/26	37328	EXXON MOBIL	16436003622000	641200	FUEL CREDIT CARD /	0.00	129.59
111100	662893	07/30/26	37328	EXXON MOBIL	16436003622000	641200	FUEL CREDIT CARD /	0.00	94.70
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	44.36
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	56.51
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	54.02
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	50.77
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	55.99
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	47.92
111100	662893	07/30/26	37328	EXXON MOBIL	16436002622000	641200	FUEL CREDIT CARD /	0.00	78.64
111100	662893	07/30/26	37328	EXXON MOBIL	16436002622000	641200	FUEL CREDIT CARD /	0.00	48.91
111100	662893	07/30/26	37328	EXXON MOBIL	16436002622000	641200	FUEL CREDIT CARD /	0.00	56.78
111100	662893	07/30/26	37328	EXXON MOBIL	16436002622000	641200	FUEL CREDIT CARD /	0.00	73.82
111100	662893	07/30/26	37328	EXXON MOBIL	16436002622000	641200	FUEL CREDIT CARD /	0.00	61.41
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	58.01
111100	662893	07/30/26	37328	EXXON MOBIL	16436001622000	641200	FUEL CREDIT CARD /	0.00	32.02
TOTAL CHECK								0.00	1,558.32
111100	662896	07/30/26	1512	FEDERAL EXPRESS COR	16411015622000	639900	TRKG#873840654948	0.00	10.13
111100	662924	07/30/26	22692	JOSE MARTIN GUERRA	16436001622000	641200	00776417 RECK590910	0.00	7.00
111100	662969	07/30/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	151.12
111100	662969	07/30/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	75.56
111100	662969	07/30/26	27904	PNC BANK	16436015622000	641200	FAST FOOD ESTABLISH	0.00	26.67
111100	662969	07/30/26	27904	PNC BANK	16436015622000	641200	FAST FOOD ESTABLISH	0.00	35.56
111100	662969	07/30/26	27904	PNC BANK	16411015622000	633900	LICENSE OR REGISTRA	0.00	304.00
111100	662969	07/30/26	27904	PNC BANK	16436015622000	641200	FAST FOOD ESTABLISH	0.00	80.01
111100	662969	07/30/26	27904	PNC BANK	16436001622000	641200	HOTELS	0.00	848.33
111100	662969	07/30/26	27904	PNC BANK	16411007622000	639900	LICENSE OR REGISTRA	0.00	1,305.00
111100	662969	07/30/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	153.15
111100	662969	07/30/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	76.00
111100	662969	07/30/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	256.00
111100	662969	07/30/26	27904	PNC BANK	16411015622000	639900	MEDICAL TEACHING AI	0.00	104.00
111100	662969	07/30/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	130.50
111100	662969	07/30/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	64.00
111100	662969	07/30/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	3,090.00
TOTAL CHECK								0.00	6,699.90
111100	663004	07/30/26	37950	SOUTHERN STONE AND	16411003622000	639900	AGRICULTURE TEACHIN	0.00	1,805.00
111100	663004	07/30/26	37950	SOUTHERN STONE AND	16411003622000	639900	SHIPPING / HANDLING	0.00	115.00
111100	663004	07/30/26	37950	SOUTHERN STONE AND	16411003622000	639900	AGRICULTURE TEACHIN	0.00	17.25
111100	663004	07/30/26	37950	SOUTHERN STONE AND	16411003622000	639900	AGRICULTURE TEACHIN	0.00	1,805.00
111100	663004	07/30/26	37950	SOUTHERN STONE AND	16411003622000	639900	SHIPPING / HANDLING	0.00	115.00
111100	663004	07/30/26	37950	SOUTHERN STONE AND	16411003622000	639900	AGRICULTURE TEACHIN	0.00	17.25
TOTAL CHECK								0.00	3,874.50
111100	663023	07/30/26	2443	WHATABURGER GENERAL	16411015622000	649700	FAST FOOD ESTABLISH	0.00	79.75
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	16411007622000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	16411003622000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	16411008622000	624900	PRINTING EQUIPMENT	0.00	39.50

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	16411002622000	624900	PRINTING EQUIPMENT	0.00	57.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	16411001622000	624900	PRINTING EQUIPMENT	0.00	57.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	16411009622000	624900	PRINTING EQUIPMENT	0.00	56.16
TOTAL CHECK								0.00	317.76
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	16436003622000	641200	VEHICLE RENTAL	0.00	305.48
111100	V662512	07/02/26	15001	JOHNSON SUPPLY & EQ	16411015622000	639900	HVAC TEACHING AIDS,	0.00	24.64
111100	V662521	07/02/26	34771	LIZA MARIE GARCIA	16436016622000	641200	REIMBURSEMENTS	0.00	306.03
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	16411002622000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	16411001622000	626900	PHOTOCOPIER RENTAL	0.00	167.20
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	16411003622000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	16411009622000	626900	PHOTOCOPIER RENTAL	0.00	163.42
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	16411008622000	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	16411007622000	626900	PHOTOCOPIER RENTAL	0.00	187.94
TOTAL CHECK								0.00	1,045.61
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	16421832622000	624900	PRINTING EQUIPMENT	0.00	77.65
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	16421832622000	639900	COPIES OR COLLATING	0.00	145.91
TOTAL CHECK								0.00	223.56
111100	V662886	07/30/26	36272	EAN SERVICES, LLC	16436001622000	641200	VEHICLE RENTAL	0.00	229.11
111100	V662886	07/30/26	36272	EAN SERVICES, LLC	16436003622000	641200	VEHICLE RENTAL	0.00	534.59
111100	V662886	07/30/26	36272	EAN SERVICES, LLC	16436003622000	641200	VEHICLE RENTAL	0.00	534.59
111100	V662886	07/30/26	36272	EAN SERVICES, LLC	16436001622000	641200	VEHICLE RENTAL	0.00	534.59
111100	V662886	07/30/26	36272	EAN SERVICES, LLC	16436001622000	641200	VEHICLE RENTAL	0.00	458.22
111100	V662886	07/30/26	36272	EAN SERVICES, LLC	16436001622000	641200	VEHICLE RENTAL	0.00	458.22
111100	V662886	07/30/26	36272	EAN SERVICES, LLC	16436002622000	641200	VEHICLE RENTAL	0.00	381.85
TOTAL CHECK								0.00	3,131.17
111100	V662933	07/30/26	36654	LINDE GAS & EQUIPME	16411003622000	639900	WELDING TEACHING AI	0.00	13.19
111100	V662933	07/30/26	36654	LINDE GAS & EQUIPME	16411003622000	639900	WELDING TEACHING AI	0.00	160.00
111100	V662933	07/30/26	36654	LINDE GAS & EQUIPME	16411003622000	639900	WELDING TEACHING AI	0.00	338.00
111100	V662933	07/30/26	36654	LINDE GAS & EQUIPME	16411003622000	639900	WELDING TEACHING AI	0.00	65.00
111100	V662933	07/30/26	36654	LINDE GAS & EQUIPME	16411003622000	639900	WELDING TEACHING AI	0.00	520.00
111100	V662933	07/30/26	36654	LINDE GAS & EQUIPME	16411003622000	639900	WELDING TEACHING AI	0.00	17.95
111100	V662933	07/30/26	36654	LINDE GAS & EQUIPME	16411003622000	639900	SHIPPING / HANDLING	0.00	72.00
111100	V662933	07/30/26	36654	LINDE GAS & EQUIPME	16411003622000	639900	WELDING TEACHING AI	0.00	1.35
111100	V662933	07/30/26	36654	LINDE GAS & EQUIPME	16411003622000	639900	WELDING TEACHING AI	0.00	22.68
TOTAL CHECK								0.00	1,210.17
TOTAL CASH ACCOUNT								0.00	74,467.55
TOTAL FUND								0.00	74,467.55

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	SCULPTURES	0.00	5.77
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	STICKERS	0.00	1.72
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CANVAS PANELS	0.00	5.29
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CALCULATOR OR CASH	0.00	2.58
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	DESSERT	0.00	2.27
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CRISPS OR CHIPS OR	0.00	2.41
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CHOPSTICKS	0.00	2.10
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	SCULPTURES	0.00	12.09
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	GLASS BOTTLES/ VIAL	0.00	5.09
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	FAN	0.00	4.02
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	LIGHT BOXES	0.00	1.51
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	WATERCOLOR PAPER SH	0.00	5.74
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	FFA TIE/SCARF	0.00	15.41
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	MARKERS	0.00	1.63
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	SHIPPING / HANDLING	0.00	8.07
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	STICKERS	0.00	7.81
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CANVAS PANELS	0.00	23.69
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CALCULATOR OR CASH	0.00	11.56
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	DESSERT	0.00	10.14
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CRISPS OR CHIPS OR	0.00	10.77
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CHOPSTICKS	0.00	9.40
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	SCULPTURES	0.00	54.14
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	GLASS BOTTLES/ VIAL	0.00	22.82
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	FAN	0.00	18.00
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	LIGHT BOXES	0.00	6.75
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	WATERCOLOR PAPER SH	0.00	25.71
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	FFA TIE/SCARF	0.00	69.04
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	MARKERS	0.00	7.33
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	SHIPPING / HANDLING	0.00	36.13
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	STICKERS	0.00	1.97
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CANVAS PANELS	0.00	6.01
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CALCULATOR OR CASH	0.00	2.94
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	DESSERT	0.00	2.58
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CRISPS OR CHIPS OR	0.00	2.74
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	CHOPSTICKS	0.00	2.39
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	GLASS BOTTLES/ VIAL	0.00	5.79
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	FAN	0.00	4.57
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	LIGHT BOXES	0.00	1.72
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	WATERCOLOR PAPER SH	0.00	6.53
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	FFA TIE/SCARF	0.00	17.53
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	MARKERS	0.00	1.86
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	16511872621000	639900	SHIPPING / HANDLING	0.00	9.18
TOTAL CHECK								0.00	454.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	16511872621000	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	16513872621000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	V662707	07/23/26	36272	EAN SERVICES, LLC	16536045621000	641200	VEHICLE RENTAL	0.00	487.16
111100	V662707	07/23/26	36272	EAN SERVICES, LLC	16536045621000	641200	OVERAGES	0.00	72.04
TOTAL CHECK								0.00	559.20

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	1,589.00
TOTAL FUND								0.00	1,589.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662950	07/30/26	23390	MELISSA RIVERA, DDS	16633870630000	621900	THE DIAGNOSIS OF DE	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662432	07/02/26	39142	CHRISTIAN E. RODRIG	16711016638000	632100	EDUCATIONAL OR VOCA	0.00	8.49
111100	662432	07/02/26	39142	CHRISTIAN E. RODRIG	16711016638000	632100	EDUCATIONAL OR VOCA	0.00	29.99
TOTAL CHECK								0.00	38.48
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711009638000	639900	BIOLOGY EXPERIMENT	0.00	20.56
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	BIOLOGY EXPERIMENT	0.00	58.30
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	BIOLOGY EXPERIMENT	0.00	122.20
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	BIOLOGY EXPERIMENT	0.00	12.99
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	BIOLOGY EXPERIMENT	0.00	17.50
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711016638000	639900	CHEMISTRY TEST KITS	0.00	22.80
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711016638000	639900	CHEMISTRY TEST KITS	0.00	42.85
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711016638000	639900	CHEMISTRY TEST KITS	0.00	78.95
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711016638000	639900	CHEMISTRY TEST KITS	0.00	5.54
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711016638000	639900	CHEMISTRY TEST KITS	0.00	22.80
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711016638000	639900	CHEMISTRY TEST KITS	0.00	22.80
111100	662640	07/02/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	SHIPPING / HANDLING	0.00	27.50
TOTAL CHECK								0.00	454.79
111100	662899	07/30/26	1519	FISHER SCIENTIFIC C	16711015638000	639900	BIOLOGY EXPERIMENT	0.00	123.28
111100	663020	07/30/26	22877	VERNIER SOFTWARE &	16711016638000	639900	BIOLOGY EXPERIMENT	0.00	100.00
111100	663020	07/30/26	22877	VERNIER SOFTWARE &	16711016638000	639900	BIOLOGY EXPERIMENT	0.00	109.00
111100	663020	07/30/26	22877	VERNIER SOFTWARE &	16711016638000	639900	BIOLOGY EXPERIMENT	0.00	72.00
111100	663020	07/30/26	22877	VERNIER SOFTWARE &	16711016638000	639900	SHIPPING / HANDLING	0.00	26.62
TOTAL CHECK								0.00	307.62
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	16723003638000	641100	VEHICLE RENTAL / 3	0.00	48.86
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	16723007638000	641100	VEHICLE RENTAL / 3	0.00	48.86
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	16723009638000	641100	VEHICLE RENTAL / 3	0.00	48.86
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	16723003638000	641100	VEHICLE RENTAL / 3	0.00	45.53
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	16723007638000	641100	VEHICLE RENTAL / 3	0.00	45.48
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	16723009638000	641100	VEHICLE RENTAL / 3	0.00	45.48
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	16723003638000	641100	VEHICLE RENTAL / 3	0.00	45.47
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	16723007638000	641100	VEHICLE RENTAL / 3	0.00	45.49
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	16723009638000	641100	VEHICLE RENTAL / 3	0.00	45.49
TOTAL CHECK								0.00	419.52
111100	V662716	07/23/26	1579	H.E.B. FOOD STORE #	16711015638000	639900	BIOLOGY EXPERIMENT	0.00	7.08
111100	V662716	07/23/26	1579	H.E.B. FOOD STORE #	16711015638000	639900	BIOLOGY EXPERIMENT	0.00	1.34
111100	V662716	07/23/26	1579	H.E.B. FOOD STORE #	16711015638000	639900	BIOLOGY EXPERIMENT	0.00	11.76
111100	V662716	07/23/26	1579	H.E.B. FOOD STORE #	16711015638000	639900	BIOLOGY EXPERIMENT	0.00	15.92
TOTAL CHECK								0.00	36.10
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	16711015638000	639900	STAPLES / CANON X1	0.00	331.20
111100	V662905	07/30/26	1579	H.E.B. FOOD STORE #	16711007638000	639900	OVERAGES	0.00	1.05
111100	V662905	07/30/26	1579	H.E.B. FOOD STORE #	16711007638000	639900	CHEMISTRY TEST KITS	0.00	1.75
111100	V662905	07/30/26	1579	H.E.B. FOOD STORE #	16711007638000	639900	CHEMISTRY TEST KITS	0.00	3.50
111100	V662905	07/30/26	1579	H.E.B. FOOD STORE #	16711007638000	639900	CHEMISTRY TEST KITS	0.00	3.71
TOTAL CHECK								0.00	10.01

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	1,721.00
TOTAL FUND								0.00	1,721.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662417	07/02/26	30789	BSN SPORTS, LLC	18136048699ATH	639932	SPORT UNIFORM ITEM#	0.00	1,210.00
111100	662417	07/02/26	30789	BSN SPORTS, LLC	18136048699ATH	639932	SHIPPING / HANDLING	0.00	57.15
TOTAL CHECK								0.00	1,267.15
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136001699ATH	639900	SHIPPING / HANDLING	0.00	49.99
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136002699ATH	639918	SPORT UNIFORM ITEM#	0.00	547.50
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136001699ATH	639911	BOYS SHIRTS	0.00	1,150.00
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136001699ATH	639911	ATHLETIC SHORTS	0.00	500.00
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136001699ATH	639911	SHIPPING / HANDLING	0.00	99.00
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136002699ATH	639918	BASKETBALLS ITEM#HE	0.00	150.00
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136002699ATH	639918	SPORT UNIFORM ITEM#	0.00	55.00
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136002699ATH	639918	SPORT UNIFORM ITEM#	0.00	55.00
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136002699ATH	639918	TSHIRT ITEM#L/S PER	0.00	67.96
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136002699ATH	639918	SHIPPING / HANDLING	0.00	4.44
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136041699ATH	639932	CUSTOMS UNIFORMS	0.00	1,335.00
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136001699ATH	639900	FOOTBALL SPORT UNIF	0.00	975.00
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136001699ATH	639900	FOOTBALL SPORT UNIF	0.00	975.00
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136041699ATH	639911	CUSTOMS UNIFORMS	0.00	834.00
111100	662680	07/23/26	30789	BSN SPORTS, LLC	18136041699ATH	639911	SHIPPING / HANDLING	0.00	58.38
TOTAL CHECK								0.00	6,856.27
111100	662691	07/23/26	39078	CERTOR SPORTS, LLC	18136003699ATH	624958	FOOTBALL PROTECTIVE	0.00	575.00
111100	662691	07/23/26	39078	CERTOR SPORTS, LLC	18136869699ATH	624900	SHIPPING / HANDLING	0.00	50.00
TOTAL CHECK								0.00	625.00
111100	662771	07/23/26	22059	RIDDELL/ALL AMERICA	18136045699ATH	624958	FOOTBALL PROTECTIVE	0.00	1,800.00
111100	662771	07/23/26	22059	RIDDELL/ALL AMERICA	18136045699ATH	624985	FOOTBALL PROTECTIVE	0.00	2,621.50
111100	662771	07/23/26	22059	RIDDELL/ALL AMERICA	18136869699ATH	639577	FOOTBALL PROTECTIVE	0.00	699.00
111100	662771	07/23/26	22059	RIDDELL/ALL AMERICA	18136001699ATH	639900	FOOTBALL PROTECTIVE	0.00	245.00
111100	662771	07/23/26	22059	RIDDELL/ALL AMERICA	18136001699ATH	639900	SHIPPING / HANDLING	0.00	54.45
TOTAL CHECK								0.00	5,419.95
111100	662808	07/23/26	29690	VERIZON WIRELESS	18136869699ATH	625400	HOTSPOT WIFI	0.00	189.95
111100	662821	07/23/26	2443	WHATABURGER GENERAL	18136047699ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	662844	07/30/26	13912	APPLE COMPUTER, INC	18136003699ATH	639800	LAPTOP COMPUTERS	0.00	1,199.00
111100	662844	07/30/26	13912	APPLE COMPUTER, INC	18136003699ATH	639800	WARRANTY POLICY	0.00	139.00
TOTAL CHECK								0.00	1,338.00
111100	662859	07/30/26	30789	BSN SPORTS, LLC	18136003699ATH	639933	ATHLETIC WEAR SWEAT	0.00	750.00
111100	662859	07/30/26	30789	BSN SPORTS, LLC	18136003699ATH	639933	TRACK LINKS OR TRAC	0.00	400.00
111100	662859	07/30/26	30789	BSN SPORTS, LLC	18136003699ATH	639933	ATHLETIC SHORTS	0.00	330.00
111100	662859	07/30/26	30789	BSN SPORTS, LLC	18136003699ATH	639933	STOP WATCH	0.00	168.00
111100	662859	07/30/26	30789	BSN SPORTS, LLC	18136003699ATH	639933	SHIPPING / HANDLING	0.00	115.36
111100	662859	07/30/26	30789	BSN SPORTS, LLC	18136002699ATH	639911	ATHLETIC SHORTS ITE	0.00	1,600.00
111100	662859	07/30/26	30789	BSN SPORTS, LLC	18136002699ATH	639911	TSHIRT ITEM#COMPRES	0.00	2,900.00
111100	662859	07/30/26	30789	BSN SPORTS, LLC	18136002699ATH	639911	SHIPPING / HANDLING	0.00	100.00
TOTAL CHECK								0.00	6,363.36
111100	662906	07/30/26	7280	HIDALGO COUNTY TAX	18136869699ATH	649500	LICENSE OR REGISTRA	0.00	7.50

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662906	07/30/26	7280	HIDALGO COUNTY TAX	18136869699ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	662906	07/30/26	7280	HIDALGO COUNTY TAX	18136869699ATH	649500	LICENSE OR REGISTRA	0.00	7.50
TOTAL CHECK								0.00	22.50
111100	662917	07/30/26	30856	ISABEL QUINTERO III	18136003699ATH	621953	00768434 RECK586170	0.00	100.00
111100	662917	07/30/26	30856	ISABEL QUINTERO III	18136002699ATH	621953	00768529 RECK586170	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	662920	07/30/26	36841	JESUS A MARTINEZ FL	181360486990MU	641200	00749153 RECK575290	0.00	70.00
111100	662920	07/30/26	36841	JESUS A MARTINEZ FL	181360486990MU	641200	00749922 RECK575291	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	662922	07/30/26	0709	JON R TAYLOR	181368726990MU	639900	00751372 RECK576484	0.00	110.73
111100	662925	07/30/26	31813	JOSE MANUEL MARTINE	18136003699ATH	641179	00759727 RECK581783	0.00	50.00
111100	662927	07/30/26	36578	KLARISSA ANN GARCIA	18136007699ATH	621953	REISSUE CK#565573	0.00	25.00
111100	662944	07/30/26	5705	MCALLEN MEMORIAL HI	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	662946	07/30/26	11173	MCHI TRACK CLUB	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	662946	07/30/26	11173	MCHI TRACK CLUB	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	662946	07/30/26	11173	MCHI TRACK CLUB	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	662958	07/30/26	8395	NIKKI ROWE HIGH SCH	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	662958	07/30/26	8395	NIKKI ROWE HIGH SCH	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	662958	07/30/26	8395	NIKKI ROWE HIGH SCH	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	662958	07/30/26	8395	NIKKI ROWE HIGH SCH	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	600.00
111100	662979	07/30/26	35928	QUENTIN JAMES DONAL	181360446990MU	641200	00744943RECK572904	0.00	108.00
111100	662981	07/30/26	36931	RAISING CANES #230	18136003699UIL	641200	STUDENT / SPONSOR M	0.00	192.00
111100	662981	07/30/26	36931	RAISING CANES #230	18136003699UIL	641200	STUDENT / SPONSOR M	0.00	24.00
TOTAL CHECK								0.00	216.00
111100	662986	07/30/26	22059	RIDDELL/ALL AMERICA	18136003699ATH	624958	FOOTBALL PROTECTIVE	0.00	2,476.40
111100	662986	07/30/26	22059	RIDDELL/ALL AMERICA	18136003699ATH	639900	SHIPPING / HANDLING	0.00	128.00
TOTAL CHECK								0.00	2,604.40
111100	663026	07/30/26	32750	X-GRAIN SPORTSWEAR	18136007699ATH	639916	ATHLETIC SHORTS	0.00	25.00
111100	663026	07/30/26	32750	X-GRAIN SPORTSWEAR	18136007699ATH	639916	ATHLETIC SHORTS	0.00	75.00
111100	663026	07/30/26	32750	X-GRAIN SPORTSWEAR	18136007699ATH	639916	ATHLETIC SHORTS	0.00	300.00
111100	663026	07/30/26	32750	X-GRAIN SPORTSWEAR	18136007699ATH	639916	ATHLETIC SHORTS	0.00	75.00
TOTAL CHECK								0.00	475.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	18136003699ATH	624900	PRINTING EQUIPMENT	0.00	22.56
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	18136869699ATH	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	18136007699ATH	624900	PRINTING EQUIPMENT	0.00	29.70
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	18136001699ATH	624900	PRINTING EQUIPMENT	0.00	25.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	18136001699ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	18136002699ATH	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	18136003699ATH	624900	PRINTING EQUIPMENT	0.00	25.00
TOTAL CHECK								0.00	232.56
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	18136001699ATH	626900	REOPEN LINE-PHOTOCO	0.00	59.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	18136007699ATH	626900	PHOTOCOPIER RENTAL	0.00	82.00
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	18136002699ATH	626900	PHOTOCOPIER RENTAL	0.00	59.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	18136003699ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	18136869699ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	18136003699ATH	626900	PHOTOCOPIER RENTAL	0.00	78.97
TOTAL CHECK								0.00	388.07
111100	V662748	07/23/26	12157	ORLANDO J GARCIA	18136869699ATH	641179	HOTELS	0.00	426.24
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	18151869699ATH	625600	T/STADIUM	0.00	325.80
111100	V662918	07/30/26	31560	JACOBO ZUNIGA	18136007699ATH	621953	00749086 RECK575683	0.00	130.00
111100	V662918	07/30/26	31560	JACOBO ZUNIGA	18136007699ATH	621953	00749086 RECK575683	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	V662919	07/30/26	19386	JASON'S DELI	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	164.75
111100	V662965	07/30/26	2042	PETER PIPER PIZZA #	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	80.01
TOTAL CASH ACCOUNT								0.00	29,178.74
TOTAL FUND								0.00	29,178.74

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662414	07/02/26	27241	BOYS & GIRLS CLUB O	199119356110BS	629900	COMMUNITY OUTREACH	0.00	14,474.46
111100	662414	07/02/26	27241	BOYS & GIRLS CLUB O	199119356110BS	629900	COMMUNITY OUTREACH	0.00	12,689.81
111100	662414	07/02/26	27241	BOYS & GIRLS CLUB O	199119356110BS	629900	COMMUNITY OUTREACH	0.00	16,516.80
111100	662414	07/02/26	27241	BOYS & GIRLS CLUB O	199119356110BS	629900	COMMUNITY OUTREACH	0.00	12,954.89
111100	662414	07/02/26	27241	BOYS & GIRLS CLUB O	199119356110BS	629900	COMMUNITY OUTREACH	0.00	15,598.23
111100	662414	07/02/26	27241	BOYS & GIRLS CLUB O	199119356110BS	629900	COMMUNITY OUTREACH	0.00	9,910.16
111100	662414	07/02/26	27241	BOYS & GIRLS CLUB O	199119356110BS	629900	COMMUNITY OUTREACH	0.00	12,753.22
111100	662414	07/02/26	27241	BOYS & GIRLS CLUB O	199119356110BS	629900	COMMUNITY OUTREACH	0.00	16,395.14
111100	662414	07/02/26	27241	BOYS & GIRLS CLUB O	199119356110BS	629900	COMMUNITY OUTREACH	0.00	13,707.29
TOTAL CHECK								0.00	125,000.00
111100	662418	07/02/26	1256	BURGESS UPHOLSTERY	199519366990MO	631700	GLUES	0.00	144.00
111100	662418	07/02/26	1256	BURGESS UPHOLSTERY	199519366990MO	631700	UPHOLSTERY FABRICS-	0.00	621.00
111100	662418	07/02/26	1256	BURGESS UPHOLSTERY	199519366990MO	631700	POLYURETHANE FOAM-P	0.00	463.30
111100	662418	07/02/26	1256	BURGESS UPHOLSTERY	199519366990MO	631700	SEWING NEEDLES- 135	0.00	16.00
111100	662418	07/02/26	1256	BURGESS UPHOLSTERY	199519366990MO	631700	SEWING NEEDLES- 135	0.00	16.00
TOTAL CHECK								0.00	1,260.30
111100	662419	07/02/26	30295	BUSH SUPPLY COMPANY	199519366990MO	639546	POWER SUPPLY TRANSF	0.00	2,612.00
111100	662419	07/02/26	30295	BUSH SUPPLY COMPANY	199519366990MO	631700	SAFETY SWITCH	0.00	440.00
TOTAL CHECK								0.00	3,052.00
111100	662428	07/02/26	29872	CENTER OF INDUSTRIA	19934945699000	621901	DRUG OR ALCOHOL SCR	0.00	184.00
111100	662429	07/02/26	1297	CENTRAL PLUMBING &	199	131100	701-1 1 1/4 17 GA.	0.00	1,135.43
111100	662434	07/02/26	2895	CITY OF PHARR	199517356990BS	625400	COST REIMBURSEMENT	0.00	140,677.42
111100	662434	07/02/26	2895	CITY OF PHARR	199517356990BS	625400	COST REIMBURSEMENT	0.00	140,177.42
111100	662434	07/02/26	2895	CITY OF PHARR	199517356990BS	625400	COST REIMBURSEMENT	0.00	140,077.42
111100	662434	07/02/26	2895	CITY OF PHARR	199517356990BS	625400	COST REIMBURSEMENT	0.00	139,877.42
111100	662434	07/02/26	2895	CITY OF PHARR	199517356990BS	625400	COST REIMBURSEMENT	0.00	131,177.42
TOTAL CHECK								0.00	691,987.10
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MS	0.00	339.88
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/OLD SAN JUAN MS	0.00	364.35
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/OLD SAN JUAN MS	0.00	368.59
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/PSJA POOL	0.00	400.83
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/FFA FARM	0.00	432.58
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/OLD SAN JUAN MS	0.00	449.39
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199511126990EM	625500	W/SORENSEN ELEM SP	0.00	466.49
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/BALLEW HS	0.00	595.78
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199511126990EM	625500	W/SORENSEN ELEM	0.00	659.98
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/MAINTENANCE	0.00	858.16
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/BALLEW HS	0.00	858.16
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/PSJA HS	0.00	858.16
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/A. CANTU ELEM	0.00	858.16
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/REED & MOCK E	0.00	858.16

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/OLD SAN JUAN MS	0.00	886.69
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN PARK	0.00	1,216.99
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/PSJA HS	0.00	1,971.71
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	2,003.08
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/PSJA HI WEIGHTRM	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/PSJA POOL	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/CARMAN PARK	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	58.28
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS WITRM	0.00	61.58
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HS	0.00	71.59
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN ELEM	0.00	71.59
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951832699000	625500	W/PSJA FFA FARM	0.00	75.08
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HS	0.00	78.19
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS ELEM	0.00	81.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS WITRM	0.00	84.79
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/PSJA HS	0.00	87.86
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN PARK	0.00	91.39
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/CARMAN ELEM	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/TRANSPORTATION	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/TRASPORTATION	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/PSJA HI SCH	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/PSJA FFA FARM	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/PSJA HI	0.00	7.00
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	94.69
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	124.40
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN ELEM	0.00	137.59
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	140.78
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MS	0.00	157.39
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199519366990EM	625500	W/MAINTENANCE	0.00	157.39
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	190.39
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	191.38
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	219.49
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	278.39
111100	662443	07/02/26	1944	CITY OF SAN JUAN-WA	199511256990EM	625500	W/CLOVER ELEM	0.00	310.18
TOTAL CHECK								0.00	26,924.73
111100	662460	07/02/26	37340	CV INDUSTRIAL HARDW	199	131100	806-9049 MAPP GAS H	0.00	525.24
111100	662472	07/02/26	38279	EVERON, LLC	199519366990MO	624900	LABOR FEE- TO REPLA	0.00	1,093.10
111100	662472	07/02/26	38279	EVERON, LLC	199519366990MO	624900	LABOR FEE- TO REPLA	0.00	1,093.10

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662472	07/02/26	38279	EVERON, LLC	199519366990MO	624900	LABOR FEE-TO REPLAC	0.00	1,531.10
111100	662472	07/02/26	38279	EVERON, LLC	199519366990MO	624900	LABOR FEE- INV#1611	0.00	827.60
111100	662472	07/02/26	38279	EVERON, LLC	199519366990MO	624900	LABOR FEE- INV#1611	0.00	395.00
111100	662472	07/02/26	38279	EVERON, LLC	199519366990MO	624900	LABOR FEE-TO REPLAC	0.00	1,093.10
111100	662472	07/02/26	38279	EVERON, LLC	199519366990MO	624900	LABOR FEE- INV#1612	0.00	1,569.47
TOTAL CHECK								0.00	7,602.47
111100	662495	07/02/26	27850	HCTRA	19934945699000	641100	FREIGHT / TOLL FEE	0.00	76.92
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	182.64
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	71.80
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	49.64
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	62.69
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	222.14
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BELT TENSIONERS	0.00	42.00
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	V BELTS- MICRO	0.00	28.62
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	320.20
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631700	VEHICLE BATTERIES	0.00	414.24
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631700	VEHICLE BATTERIES-	0.00	6.00
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631700	BATTERY TERMINAL	0.00	45.96
111100	662501	07/02/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	FUEL PUMPS	0.00	284.04
TOTAL CHECK								0.00	1,729.97
111100	662503	07/02/26	38408	HOLT TRUCK CENTERS	19934945699000	624904	LABOR FEE FOR A REG	0.00	2,560.00
111100	662503	07/02/26	38408	HOLT TRUCK CENTERS	19934945699000	624904	BUSES / MOTOR VEHIC	0.00	8,738.07
111100	662503	07/02/26	38408	HOLT TRUCK CENTERS	19934945699000	624904	BUSES / MOTOR VEHIC	0.00	578.09
111100	662503	07/02/26	38408	HOLT TRUCK CENTERS	19934945699000	624904	BUSES / MOTOR VEHIC	0.00	236.50
TOTAL CHECK								0.00	12,112.66
111100	662505	07/02/26	1649	INSCO DISTRIBUTING	199519366990MO	663900	AIR CONDITIONERS- W	0.00	5,241.83
111100	662508	07/02/26	38523	ITURITY, LLC	19911003611000	624900	LCD MONITORS OR COM	0.00	903.92
111100	662508	07/02/26	38523	ITURITY, LLC	19911003611000	624900	LCD MONITORS OR COM	0.00	141.99
111100	662508	07/02/26	38523	ITURITY, LLC	19911003611000	624900	LCD MONITORS OR COM	0.00	179.00
111100	662508	07/02/26	38523	ITURITY, LLC	19911003611000	624900	OVERAGES	0.00	153.99
TOTAL CHECK								0.00	1,378.90
111100	662524	07/02/26	34551	LYDIA LETICIA ZARAT	19913872699TSR	641700	IN-DISTRICT MILEAGE	0.00	193.83
111100	662526	07/02/26	1833	MAE POWER EQUIPMENT	199519366990MO	631801	WEEDERS & ACCESSORI	0.00	158.60
111100	662526	07/02/26	1833	MAE POWER EQUIPMENT	199519366990MO	631801	WEEDERS & ACCESSORI	0.00	7.90
111100	662526	07/02/26	1833	MAE POWER EQUIPMENT	199519366990MO	631801	WEEDERS & ACCESSORI	0.00	28.00
111100	662526	07/02/26	1833	MAE POWER EQUIPMENT	199519366990MO	631801	WEEDERS & ACCESSORI	0.00	85.90
111100	662526	07/02/26	1833	MAE POWER EQUIPMENT	199519366990MO	631801	WEEDERS & ACCESSORI	0.00	24.00
111100	662526	07/02/26	1833	MAE POWER EQUIPMENT	199519366990MO	631801	SHIPPING / HANDLING	0.00	15.00
TOTAL CHECK								0.00	319.40
111100	662531	07/02/26	33200	MARITZA FAVATA	199218726990C5	641700	IN-DISTRICT MILEAGE	0.00	20.51
111100	662532	07/02/26	38457	MARIZTEL GARZA	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	41.51

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ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662540	07/02/26	31623	MONICA ANN ESTRADA	199218726990C4	641700	IN-DISTRICT MILEAGE	0.00	46.34
111100	662547	07/02/26	37842	NIGHTLOCK	19952944699000	639900	SURVEILLANCE OR ALA	0.00	133,600.00
111100	662549	07/02/26	31649	O'HANLON, DEMERATH	19941702699000	621100	INVOICE #28248 PROF	0.00	25,532.00
111100	662549	07/02/26	31649	O'HANLON, DEMERATH	19941702699000	629900	PROFESSIONAL DEVELO	0.00	27,000.00
111100	662549	07/02/26	31649	O'HANLON, DEMERATH	199417356990BS	629900	PROFESSIONAL DEVELO	0.00	6,998.69
TOTAL CHECK								0.00	59,530.69
111100	662562	07/02/26	27904	PNC BANK	199519366990MO	631700	CIRCUIT BREAKERS-IN	0.00	18.78
111100	662562	07/02/26	27904	PNC BANK	199519366990MO	631700	SAFETY SWITCH-2POLE	0.00	54.54
111100	662562	07/02/26	27904	PNC BANK	199519366990MO	631700	WOOD PLANKS- INV#88	0.00	489.00
111100	662562	07/02/26	27904	PNC BANK	199519366990MO	631700	SIDING-11/32-4-8	0.00	349.80
111100	662562	07/02/26	27904	PNC BANK	19934945623000	629901	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	662562	07/02/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
TOTAL CHECK								0.00	1,432.12
111100	662571	07/02/26	1946	PSJA XEROX-SERVICE	199138726990C2	639900	MAY4-JULY 1 COPIES	0.00	6.96
111100	662571	07/02/26	1946	PSJA XEROX-SERVICE	199138726990C4	639900	MAY4-JULY1 COPIES	0.00	190.53
TOTAL CHECK								0.00	197.49
111100	662575	07/02/26	28061	REBECCA MARTINEZ	199218726990C1	641700	IN-DISTRICT MILEAGE	0.00	36.12
111100	662579	07/02/26	26759	RIO PAPER & SUPPLY,	199519366990MO	631601	VACUUM CLEANER SUPP	0.00	131.24
111100	662579	07/02/26	26759	RIO PAPER & SUPPLY,	199519366990MO	631601	VACUUM CLEANER SUPP	0.00	177.56
TOTAL CHECK								0.00	308.80
111100	662629	07/02/26	2348	U.S. POSTAL SERVICE	19934945699000	626900	POST OFFICE BOX SER	0.00	332.00
111100	662630	07/02/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	450.50
111100	662630	07/02/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	565.12
111100	662630	07/02/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	746.04
TOTAL CHECK								0.00	1,761.66
111100	662631	07/02/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	DUST MOPS	0.00	5,397.94
111100	662632	07/02/26	37936	UNITED AG AND TURF	199519366990MO	631800	IRRIGATION PARTS AN	0.00	185.55
111100	662632	07/02/26	37936	UNITED AG AND TURF	199519366990MO	631800	SHIPPING / HANDLING	0.00	25.00
TOTAL CHECK								0.00	210.55

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662633	07/02/26	36831	UNITED RENTALS (NOR	199519366990MO	626900	MACHINERY RENTAL OR	0.00	1,759.00
111100	662633	07/02/26	36831	UNITED RENTALS (NOR	199519366990MO	626900	MACHINERY RENTAL OR	0.00	3.95
111100	662633	07/02/26	36831	UNITED RENTALS (NOR	199519366990MO	626900	MACHINERY RENTAL OR	0.00	168.89
TOTAL CHECK								0.00	1,931.84
111100	662647	07/02/26	28383	YVONNE GARCIA	19913872699TSR	641700	IN-DISTRICT MILEAGE	0.00	166.18
111100	662648	07/02/26	11465	ZUNIGA'S SEPTIC SER	199519366990MO	624900	TANK CLEANING SERVI	0.00	1,950.00
111100	662660	07/23/26	38746	A PLUS MEDICAL EXAM	19934945699000	621901	INDIVIDUAL HEALTH A	0.00	2,160.00
111100	662661	07/23/26	35924	A T & T MOBILITY	19951999699000	625600	TMOBILE/ADMIN BM/SU	0.00	581.16
111100	662664	07/23/26	32232	AIRGAS USA, LLC	199519366990MO	626900	AIR OR GAS TANKS OR	0.00	22.20
111100	662664	07/23/26	32232	AIRGAS USA, LLC	199519366990MO	626900	HAZARDOUS WASTE FEE	0.00	14.00
TOTAL CHECK								0.00	36.20
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	HANGING FOLDERS OR	0.00	68.07
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	CARDSTOCK PAPERS	0.00	117.70
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PRINTER TONER	0.00	102.89
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PACKAGING TAPE	0.00	127.47
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PRINTER TONER	0.00	85.16
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PRINTER TONER	0.00	84.89
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	HANGING FOLDERS OR	0.00	27.54
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PRINTER TONER	0.00	102.89
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PRINTER TONER	0.00	102.89
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	FILE POCKETS OR ACC	0.00	20.05
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PRINTER TONER	0.00	85.35
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PRINTER TONER	0.00	84.89
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PRINTER TONER	0.00	102.89
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911117611000	639900	CARDSTOCK PAPERS	0.00	75.00
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911003611000	639900		0.00	151.06
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911003611000	639900	STAPLE REMOVERS	0.00	69.80
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911003611000	639900	CR-23.92	0.00	234.83
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911003611000	639900	BATTERIES	0.00	20.62
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911003611000	639900	BATTERIES	0.00	24.46
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911003611000	639900	CORRECTION FILM OR	0.00	74.80
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19923003699000	639900	PRINTER OR COPIER P	0.00	63.77
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19923003699000	639900	PRINTER OR COPIER P	0.00	90.89
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19923003699000	639900	CR-8.88	0.00	102.12
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19923003699000	639900	ADDRESSING OR MAILI	0.00	49.54
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	199418726990GW	649900	PLANNERS	0.00	230.08
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	199418726990GW	649900	RIBBONS	0.00	7.64
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	199418726990GW	649900	RIBBONS	0.00	8.49
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	199418726990GW	649900	CRAFT TISSUE PAPER	0.00	9.79
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	199418726990GW	649900	PAPER BAGS	0.00	18.89
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	199418726990GW	649900	PLAQUES	0.00	35.97
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911003611000	639900	ADDRESSING OR MAILI	0.00	123.85
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911003611000	639900	PAPER PADS OR NOTEB	0.00	6.51
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911003611000	639900	PERMANENT MARKERS	0.00	46.54
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	19911003611000	639900	LETTER FOLDERS	0.00	239.21

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,796.54
111100	662671	07/23/26	19660	AT&T MOBILITY	199528696990SC	625601	JULY 2026	0.00	75.66
111100	662672	07/23/26	19660	AT&T MOBILITY	199519366990BS	625699	JULY 2026	0.00	2,411.29
111100	662672	07/23/26	19660	AT&T MOBILITY	199539356990DW	624900	JULY 2026	0.00	78.48
111100	662672	07/23/26	19660	AT&T MOBILITY	199519456990BS	625699	JULY 2026	0.00	3,749.17
TOTAL CHECK								0.00	6,238.94
111100	662673	07/23/26	19660	AT&T MOBILITY	199528696990SC	625601	JULY 2026	0.00	156.39
111100	662675	07/23/26	18777	B & H PHOTO-VIDEO	199417286990PR	639800	VIDEO SWITCHERS - B	0.00	1,444.61
111100	662675	07/23/26	18777	B & H PHOTO-VIDEO	199417286990PR	639900	WARRANTY POLICY - 2	0.00	89.99
111100	662675	07/23/26	18777	B & H PHOTO-VIDEO	199417286990PR	639800	EXTERNAL HARD DRIVE	0.00	358.19
111100	662675	07/23/26	18777	B & H PHOTO-VIDEO	199417286990PR	639900	WARRANTY POLICY - 2	0.00	26.46
TOTAL CHECK								0.00	1,919.25
111100	662681	07/23/26	30295	BUSH SUPPLY COMPANY	199	131100	WIRE MCAL12/2 SOLBK	0.00	1,312.50
111100	662682	07/23/26	37135	CANINES IN ACTION A	19952944699000	629900	KENNELS SERVICES	0.00	500.00
111100	662690	07/23/26	1297	CENTRAL PLUMBING &	199	131100	1000004572 SOLENOID	0.00	215.00
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	113.62
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	113.62
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	113.62
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	113.62
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/MCKEEVER ELEM	0.00	113.62
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/GULF COURSE	0.00	117.67
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	121.55
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	145.04
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/MCKEEVER ELEM	0.00	178.68
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/MCKEEVER ELEM	0.00	205.32
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	298.20
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	337.95
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	494.15
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/S. LIVAS ELEM	0.00	1,755.88
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/M. GARZA ELEM	0.00	1,873.45
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	2,119.98
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	2,495.98
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/MEMORIAL HS	0.00	2,751.39
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	2,913.31
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	4,249.91
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	352.93
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS PARK	0.00	374.48
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/OLD BOWIE	0.00	387.76
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	430.34
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/ALAMO MS	0.00	525.25
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/MCKEEVER ELEM	0.00	631.90
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/OLD FRANKLIN	0.00	1,168.07
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/OLD BOWIE	0.00	1,364.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/FARIAS ELEM	0.00	1,458.18
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/MURPHY MS	0.00	1,483.22
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/ALAMO MS	0.00	1,515.62
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/MCKEEVER ELEM	0.00	1,599.14
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	19951999699000	625800	TRASH/GUERRA ELEM	0.00	1,635.75
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199511376990EM	625500	W/BUILDING BLOCKS	0.00	74.71
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	88.78
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	110.55
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	112.83
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/OLD BOWIE	0.00	113.62
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	113.62
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	113.62
111100	662694	07/23/26	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HS	0.00	113.62
TOTAL CHECK								0.00	34,394.55
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	88.82
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	129.68
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	129.68
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	129.68
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA ELEM	0.00	129.68
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	129.68
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199510056990EM	625500	W/SOTOMAYOR HS	0.00	139.14
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	140.63
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	142.13
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199518246990EM	625500	W/BUCKNER EARLY STA	0.00	144.62
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	145.61
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	154.58
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	165.53
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	169.02
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM SPRK	0.00	186.25
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199510116990EM	625500	W/BUELL HS	0.00	191.93
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	208.37
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	214.34
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	218.33
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	219.03
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	221.81
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199518246990EM	625500	W/BUCKNER EARLY STA	0.00	229.81
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	231.89
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	265.75
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	299.24
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	355.26
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA ELEM	0.00	462.72
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA ELEM	0.00	494.36
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	1,385.90
111100	662696	07/23/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	1,564.08
TOTAL CHECK								0.00	8,687.55
111100	662699	07/23/26	1354	CORY'S CAKES	199318726990CC	649700	PROFESSIONALLY PREP	0.00	40.00
111100	662701	07/23/26	37340	CV INDUSTRIAL HARDW	199	131100	634-5987 DRILLING H	0.00	89.95

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662704	07/23/26	39041	DELGAR FOODS LLC	199218726990C7	649700	PROFESSIONALLY PREP	0.00	436.65
111100	662708	07/23/26	38760	EL DELI DELI SNACK	199417286990PR	649700	CATERING SERVICES-	0.00	102.00
111100	662708	07/23/26	38760	EL DELI DELI SNACK	199417286990PR	649700	CATERING SERVICES-	0.00	85.00
TOTAL CHECK								0.00	187.00
111100	662709	07/23/26	38279	EVERON, LLC	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	3,486.55
111100	662710	07/23/26	11267	EXPRESS TRAVEL	199318726990CC	641100	CCRSM LEADERSHIP CO	0.00	594.00
111100	662713	07/23/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	78.00
111100	662713	07/23/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE EXTINGUISHERS-	0.00	140.00
111100	662713	07/23/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE EXTINGUISHERS-	0.00	495.00
111100	662713	07/23/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	162.00
111100	662713	07/23/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE EXTINGUISHERS-	0.00	784.00
111100	662713	07/23/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE EXTINGUISHERS-	0.00	774.00
111100	662713	07/23/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	125.00
111100	662713	07/23/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE EXTINGUISHERS-	0.00	66.00
TOTAL CHECK								0.00	2,624.00
111100	662714	07/23/26	29506	FISH GUY THE	199417356990BS	624900	TANK CLEANING SERVI	0.00	206.67
111100	662714	07/23/26	29506	FISH GUY THE	199417356990BS	624900	TANK CLEANING SERVI	0.00	103.33
TOTAL CHECK								0.00	310.00
111100	662715	07/23/26	34860	GALVAMET STEEL, LLC	199519366990MO	631700	CAPS OR TOPS- STEEL	0.00	7.96
111100	662715	07/23/26	34860	GALVAMET STEEL, LLC	199519366990MO	631700	BASE PLATE-EST#4792	0.00	58.00
111100	662715	07/23/26	34860	GALVAMET STEEL, LLC	199519366990MO	631700	EXTERIOR TRIM MATER	0.00	170.00
111100	662715	07/23/26	34860	GALVAMET STEEL, LLC	199519366990MO	631700	EXTERIOR TRIM MATER	0.00	228.00
111100	662715	07/23/26	34860	GALVAMET STEEL, LLC	199519366990MO	631700	PANELS OR PANELING-	0.00	1,525.70
111100	662715	07/23/26	34860	GALVAMET STEEL, LLC	199519366990MO	631700	SELF DRILLING SCREW	0.00	75.00
TOTAL CHECK								0.00	2,064.66
111100	662719	07/23/26	30881	HESSELBEIN TIRE SOU	199	131301	TRUCK TIRES, 275/80	0.00	398.00
111100	662719	07/23/26	30881	HESSELBEIN TIRE SOU	199	131301	TRUCK TIRES, 445/50	0.00	1,546.64
TOTAL CHECK								0.00	1,944.64
111100	662720	07/23/26	7280	HIDALGO COUNTY TAX	199519366990MO	649500	LICENSE PLATE	0.00	7.50
111100	662720	07/23/26	7280	HIDALGO COUNTY TAX	199519366990MO	649500	LICENSE PLATE	0.00	7.50
111100	662720	07/23/26	7280	HIDALGO COUNTY TAX	199519366990MO	649500	LICENSE PLATE	0.00	7.50
111100	662720	07/23/26	7280	HIDALGO COUNTY TAX	199519366990MO	649500	LICENSE PLATE	0.00	7.50
111100	662720	07/23/26	7280	HIDALGO COUNTY TAX	199519366990MO	649500	LICENSE PLATE	0.00	7.50
111100	662720	07/23/26	7280	HIDALGO COUNTY TAX	199519366990MO	649500	LICENSE PLATE	0.00	7.50
111100	662720	07/23/26	7280	HIDALGO COUNTY TAX	199519366990MO	649500	LICENSE PLATE	0.00	7.50
TOTAL CHECK								0.00	52.50
111100	662721	07/23/26	38408	HOLT TRUCK CENTERS	199	131301	HOSE ASSEMBLY, DEF	0.00	162.80
111100	662721	07/23/26	38408	HOLT TRUCK CENTERS	199	131301	HOSE ASSEMBLY, TUBE	0.00	120.08
111100	662721	07/23/26	38408	HOLT TRUCK CENTERS	199	131301	OIL FILTERS, LF1749	0.00	1,344.48
111100	662721	07/23/26	38408	HOLT TRUCK CENTERS	199	131301	FUEL FILTERS, FS199	0.00	591.24
TOTAL CHECK								0.00	2,218.60

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662724	07/23/26	39022	IMPERIAL DADE	199	131100	582205 WOODFORCE ST	0.00	1,059.12
111100	662725	07/23/26	1649	INSCO DISTRIBUTING	199519366990MO	631941	HEATING AND COOLING	0.00	1,993.33
111100	662725	07/23/26	1649	INSCO DISTRIBUTING	199519366990MO	631941	HEATING AND COOLING	0.00	1,752.86
111100	662725	07/23/26	1649	INSCO DISTRIBUTING	199519366990MO	631941	SHIPPING / HANDLING	0.00	75.00
TOTAL CHECK								0.00	3,821.19
111100	662730	07/23/26	37304	JOSE M RODRIGUEZ	19934945699000	639900	FUEL CREDIT CARD /	0.00	100.00
111100	662731	07/23/26	38368	KARLA MARISOL ALVAR	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	30.94
111100	662732	07/23/26	27714	LAMAR COMPANIES THE	199417286990PR	626900	BILLBOARD ADVERTISI	0.00	640.00
111100	662732	07/23/26	27714	LAMAR COMPANIES THE	199417286990PR	626900	BILLBOARD ADVERTISI	0.00	1,956.00
TOTAL CHECK								0.00	2,596.00
111100	662734	07/23/26	35463	LMG SALES, INC.	199	131301	ELECTRIC ACTUATORS,	0.00	380.00
111100	662734	07/23/26	35463	LMG SALES, INC.	199	131301	BRACKETS, HOOD SUPP	0.00	500.00
111100	662734	07/23/26	35463	LMG SALES, INC.	199	131301	DRAG LINK, DS5515	0.00	309.00
111100	662734	07/23/26	35463	LMG SALES, INC.	199	131301	ENGINE OIL, 15W40 C	0.00	10,560.00
111100	662734	07/23/26	35463	LMG SALES, INC.	199	131301	REFRIGERANT, 134. 3	0.00	1,120.00
TOTAL CHECK								0.00	12,869.00
111100	662737	07/23/26	38146	MEEDER PUBLIC FUNDS	199417356990BS	629900	FINANCIAL ASSET MAN	0.00	2,916.67
111100	662740	07/23/26	32945	MID VALLEY PEST CON	199519366990MO	629900	PEST CONTROL INSPEC	0.00	80.00
111100	662740	07/23/26	32945	MID VALLEY PEST CON	199519366990MO	629900	PEST CONTROL INSPEC	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	662742	07/23/26	25979	MOBILE RELAYS, LLC	19923117699000	639900	REISSUE CK 661917	0.00	630.00
111100	662742	07/23/26	25979	MOBILE RELAYS, LLC	19923117699000	639900	TWO WAY RADIOS / PA	0.00	76.00
TOTAL CHECK								0.00	706.00
111100	662743	07/23/26	38164	MSPARK	199417286990PR	624900	PROMOTIONAL OR ADVE	0.00	3,966.10
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	137.18
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA ELEM	0.00	178.74
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG ELEM	0.00	203.01
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/A. CANTU ELEM	0.00	228.07
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA ELEM	0.00	310.02
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/REED & MOCK ELEM	0.00	438.47
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	533.61
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	534.40
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO ELEM	0.00	637.45
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG ELEM	0.00	684.54
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	688.19
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	1,562.20
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	1,656.90
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	7,353.86
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	18.71
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU ELEM	0.00	48.56
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO ELEM	0.00	62.40

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU ELEM	0.00	93.61
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	93.61
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	94.80
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA ELEM	0.00	127.02
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	131.00
111100	662747	07/23/26	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	135.38
TOTAL CHECK								0.00	16,305.96
111100	662750	07/23/26	38970	PAINT PROJECTS INC	199	131100	MMM03683/EA 2090 2	0.00	1,045.44
111100	662750	07/23/26	38970	PAINT PROJECTS INC	199	131100	PPGX1014 PROV 2" VA	0.00	107.82
111100	662750	07/23/26	38970	PAINT PROJECTS INC	199	131100	PPGX1015 PROV 2 1/2	0.00	143.82
111100	662750	07/23/26	38970	PAINT PROJECTS INC	199	131100	WBC16121/EA SIKVER	0.00	161.82
111100	662750	07/23/26	38970	PAINT PROJECTS INC	199	131100	WBC16129/EA SILVER	0.00	188.82
TOTAL CHECK								0.00	1,647.72
111100	662751	07/23/26	19627	PITNEY BOWES-PURCHA	199	131601	JULY 2026	0.00	85.24
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	ACETYLENE	0.00	64.08
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,055.92
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#293241	0.00	17.84
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- AX30	0.00	17.14
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	30.35
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	PILLOW BLOCK BEARIN	0.00	598.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	NITROGEN N- INV#P21	0.00	16.84
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#293242	0.00	24.43
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- BX57	0.00	80.58
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	88.50
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,600.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	NITROGEN N- INV#293	0.00	20.07
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	146.44
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HOSE OR PIPE CLAMPS	0.00	16.84
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HOSE OR PIPE CLAMPS	0.00	9.83
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	OXYGEN O- INV#29323	0.00	32.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	EXPANSION VALVES-IN	0.00	368.76
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	95.72
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	EXPANSION VALVES- C	0.00	11.61
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#29324	0.00	46.48
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATER ELEMENTS- IN	0.00	720.92
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	NITROGEN N-INV#2932	0.00	20.07
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- BX66 - INV	0.00	44.87
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	ACETYLENE	0.00	32.04
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	DEGREASING COMPOUND	0.00	32.50
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	11.87
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	FIXED CAPACITORS-44	0.00	28.11
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	63.44
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#293240	0.00	79.60
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC PIPE CO	0.00	145.73

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	IRRIGATION PARTS AN	0.00	1.75
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	IRRIGATION PARTS AN	0.00	73.99
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	IRRIGATION PARTS AN	0.00	42.71
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	VALVE BOX OR VALVE	0.00	108.30
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	1,143.31
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	34.30
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	READY MIX CONCRETE-	0.00	140.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	15.78
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	78.92
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	139.46
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	566.98
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	SHIPPING / HANDLING	0.00	28.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#293240	0.00	41.32
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- BX55	0.00	39.30
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	16.81
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	GRAVEL- INV#47344	0.00	552.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	IRRIGATION PARTS AN	0.00	145.83
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC PIPE CO	0.00	182.24
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC PIPE CO	0.00	78.14
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	151.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	17.54
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	78.44
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	CONTACTORS-INV#P216	0.00	450.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	101.45
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	AIR FILTERS- INV#P2	0.00	63.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS-AX45	0.00	32.46
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS-INV#2932383	0.00	55.86
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	199.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	199.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	149.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS-INV#906004-	0.00	40.18
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	54.84
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1.37
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	NITROGEN N-INV#2932	0.00	20.07
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	CAP SCREWS-INV#9893	0.00	26.58
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	FLAT WASHERS	0.00	38.40
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	32.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	CLAY / PUTTY / SLIM	0.00	30.95
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	304.09
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	FAN- BLADES PROP	0.00	132.80
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	560.37
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631700	LUMBER- 2X4-8' #2	0.00	139.60
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631700	LUMBER- 2X4-12'	0.00	37.14
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631700	LUMBER- 2X6-8	0.00	5.99
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631700	EXTERIOR DOORS (INC	0.00	13.77
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631700	FOAM INSULATION 13X	0.00	386.95
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631700	WEDGE ANCHORS- 3/8X	0.00	23.80
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631700	DRYWALL 4X8 1/2"	0.00	179.04
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631700	DRYWALL SCREWS-DRYW	0.00	49.99
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	METAL FENCING / MAT	0.00	90.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS - INV#29324	0.00	40.29

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	CONTACTORS- INV#217	0.00	91.85
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	TUBE UNION- INV#510	0.00	45.92
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	TUBE ELBOW 2 IMPORT	0.00	10.59
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	PVC PLASTIC PIPE NI	0.00	4.43
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	PVC PLASTIC PIPE NI	0.00	27.90
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	PVC PLASTIC PIPE NI	0.00	28.06
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	PVC PLASTIC PIPE NI	0.00	7.15
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	PVC PLASTIC PIPE NI	0.00	32.96
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	POLYTETRAFLUOROETHY	0.00	3.50
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	TUBE COUPLING IMPOR	0.00	11.17
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	78.44
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	EXPANSION VALVES-RE	0.00	95.62
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,442.09
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	527.96
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	150.81
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	FAN-INV#- YORK 30"	0.00	665.02
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	SHIPPING / HANDLING	0.00	30.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,225.85
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	AIR FILTERS- INV#90	0.00	1,970.25
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#906046	0.00	66.72
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#906047	0.00	52.16
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- AX53-X5	0.00	15.86
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- BX51-X5	0.00	22.52
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- BX55-X5	0.00	24.80
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	AIR FILTERS- INV#90	0.00	1,380.96
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS-INV#906049	0.00	43.84
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	183.82
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	SEALERS- CARLISE DU	0.00	18.07
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	SPECIALTY BRUSHES-	0.00	2.81
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	FIBER INSULATION- 2	0.00	212.28
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS-INV#13653-A	0.00	32.46
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	V BELTS- BX72	0.00	63.46
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	AIR FILTERS-INV#906	0.00	1,970.25
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	AIR FILTERS- INV#90	0.00	35.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	379.07
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	182.98
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	OXYGEN O	0.00	16.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	CAPS OR TOPS- LOCKI	0.00	18.48
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	SEALERS	0.00	77.06
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	TUBE CONNECTOR- TEE	0.00	17.54
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	SEALERS	0.00	18.36
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	267.14
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	7.93
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631941	SHIPPING / HANDLING	0.00	50.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	READY MIX CONCRETE-	0.00	70.00
111100	662755	07/23/26	27904	PNC BANK	199519366990MO	631800	VALVE BOX OR VALVE	0.00	1.75
TOTAL CHECK								0.00	24,335.58
111100	662756	07/23/26	38035	POINT EMBLEMS, LLC	19952944699000	639900	EMBLEMS	0.00	1,937.50
111100	662756	07/23/26	38035	POINT EMBLEMS, LLC	19952944699000	639900	SHIPPING / HANDLING	0.00	60.00
TOTAL CHECK								0.00	1,997.50

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662757	07/23/26	28499	PPG ARCHITECTURAL F	199	131100	ENNX5181/EA 985204	0.00	1,219.00
111100	662758	07/23/26	38759	PRO-AIR MECHANICAL	199519366990MO	624900	LABOR FEE- EST#1371	0.00	1,036.96
111100	662758	07/23/26	38759	PRO-AIR MECHANICAL	199519366990MO	624900	LABOR FEE-HELPER	0.00	638.40
111100	662758	07/23/26	38759	PRO-AIR MECHANICAL	199519366990MO	624900	LABOR FEE-EST#1366	0.00	1,036.96
111100	662758	07/23/26	38759	PRO-AIR MECHANICAL	199519366990MO	624900	LABOR FEE- HELPER	0.00	478.80
111100	662758	07/23/26	38759	PRO-AIR MECHANICAL	199519366990MO	624900	EXPANSION VALVES	0.00	185.00
111100	662758	07/23/26	38759	PRO-AIR MECHANICAL	199519366990MO	624900	EXPANSION VALVES TH	0.00	185.00
111100	662758	07/23/26	38759	PRO-AIR MECHANICAL	199519366990MO	624900	HEATING AND COOLING	0.00	75.00
TOTAL CHECK								0.00	3,636.12
111100	662761	07/23/26	31857	PSJA KENNEDY MIDDLE	199	219100	JUNE 2026 CC PMTS	0.00	22.00
111100	662762	07/23/26	1912	PSJA PRINT SHOP ACC	199618726990PI	629900	PRINT SHOP PRINTING	0.00	18.00
111100	662762	07/23/26	1912	PSJA PRINT SHOP ACC	199368696910AQ	629971	PRINT SHOP PRINTING	0.00	30.00
111100	662762	07/23/26	1912	PSJA PRINT SHOP ACC	199368696910AQ	629971	PRINT SHOP PRINTING	0.00	50.00
111100	662762	07/23/26	1912	PSJA PRINT SHOP ACC	199360076990MU	629961	PRINT SHOP PRINTING	0.00	1.40
111100	662762	07/23/26	1912	PSJA PRINT SHOP ACC	199360076990MU	629961	PRINT SHOP PRINTING	0.00	0.35
TOTAL CHECK								0.00	99.75
111100	662770	07/23/26	39025	REVO ROOFING, LLC	199519366990MO	624900	ROOFING SERVICE- RE	0.00	19,465.00
111100	662772	07/23/26	39008	RIO ELEVATOR COMPAN	199519366990MO	624900	ELEVATOR INSTALLATI	0.00	1,950.00
111100	662774	07/23/26	26759	RIO PAPER & SUPPLY,	199519366990MO	631700	FLOOR FINISHES OR P	0.00	1,847.84
111100	662774	07/23/26	26759	RIO PAPER & SUPPLY,	199	131100	5184-5000 COLISEUM	0.00	1,847.84
111100	662774	07/23/26	26759	RIO PAPER & SUPPLY,	199	131100	SANDING SCREENS 80	0.00	1,995.00
TOTAL CHECK								0.00	5,690.68
111100	662776	07/23/26	36918	RVG TACOS DEL GUERO	199318726990TE	649700	PROFESSIONALLY PREP	0.00	68.94
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	SUMMER CURRICULUM,	0.00	10.01
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	FRITO-LAY FIESTA MI	0.00	13.23
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	SABRITAS VARIETY PA	0.00	7.86
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	KNOTT'S BERRY FARM	0.00	8.29
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	BELVITA BITES BREAK	0.00	10.36
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	NATURE VALLEY PEANU	0.00	10.72
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	MARS MILK CHOCOLATE	0.00	16.23
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	HERSHEY'S ASSORTED	0.00	16.45
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	HERSHEY'S MINIATURE	0.00	15.01
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	HERSHEY'S MINIS VAR	0.00	16.45
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	FRITO-LAY COOL & TA	0.00	26.45
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	SKINNYPOP ORIGINAL	0.00	10.00
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	MEMBER'S MARK PURIF	0.00	14.24
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	FOLGERS 100% MEDIUM	0.00	15.01
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	CHINET COMFORT CUP	0.00	20.01
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	NESTLE COFFEE-MATE	0.00	9.00
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	MEMBER'S MARK ULTRA	0.00	15.01
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	FRITO-LAY FLAMIN' H	0.00	13.23
111100	662777	07/23/26	38325	SAM'S CLUB-PSJA COL	199318726990CC	649700	ASSORTED COOKIE TRA	0.00	14.26

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	261.82
111100	662778	07/23/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	PARCHMENT PAPER	0.00	31.04
111100	662778	07/23/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	EGGS	0.00	14.01
111100	662778	07/23/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SUGAR	0.00	13.16
111100	662778	07/23/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	BUTTER	0.00	54.80
111100	662778	07/23/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	FLOUR	0.00	40.32
TOTAL CHECK								0.00	153.33
111100	662779	07/23/26	37935	SKO ELITE REPAIR LL	199519366990MO	629900	DEMOLITION SERVICES	0.00	7,475.00
111100	662779	07/23/26	37935	SKO ELITE REPAIR LL	199519366990MO	624900	CONCRETE SLAB-E- ES	0.00	11,200.00
TOTAL CHECK								0.00	18,675.00
111100	662784	07/23/26	25284	SOUTHERN TIRE MART	199519366990MO	624900	TIRE COLLECTION AND	0.00	315.00
111100	662784	07/23/26	25284	SOUTHERN TIRE MART	199519366990MO	624900	LABOR FEE-EST#41969	0.00	85.00
111100	662784	07/23/26	25284	SOUTHERN TIRE MART	199519366990MO	624900	LABOR FEEFUEL FEE S	0.00	35.00
111100	662784	07/23/26	25284	SOUTHERN TIRE MART	199519366990MO	631602	TIRES-EST#4196938	0.00	718.88
111100	662784	07/23/26	25284	SOUTHERN TIRE MART	199519366990MO	631602	TIRES- TRANSFORCE H	0.00	718.88
111100	662784	07/23/26	25284	SOUTHERN TIRE MART	199519366990MO	631602	TIRES-TRANSFORCE HT	0.00	522.08
TOTAL CHECK								0.00	2,394.84
111100	662785	07/23/26	35639	STEVE WEISS MUSIC I	199360076990MU	639954	PERCUSSION INSTRUME	0.00	35.80
111100	662785	07/23/26	35639	STEVE WEISS MUSIC I	199360076990MU	639954	SHIPPING / HANDLING	0.00	9.95
111100	662785	07/23/26	35639	STEVE WEISS MUSIC I	199360076990MU	639954	PERCUSSION INSTRUME	0.00	152.00
111100	662785	07/23/26	35639	STEVE WEISS MUSIC I	199360076990MU	639954	PERCUSSION INSTRUME	0.00	35.80
TOTAL CHECK								0.00	233.55
111100	662786	07/23/26	14603	TASB	19941702699000	641900	TRAINING / WORKSHOP	0.00	560.00
111100	662791	07/23/26	37133	TEXAS BORDER BUSINE	199417286990PR	649900	ADVERTISING CAMPAIG	0.00	1,200.00
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510096990EM	625900	G/T. JEFFERSON HS	0.00	95.36
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510086990EM	625900	G/CCTA HS	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD YZAGUIRRE MD	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199511236990EM	625900	G/C. CHAVEZ ELEM	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510426990EM	625900	G/ALAMO MS	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199519366990EM	625900	G/MAINTENANCE	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD ELEM SCIENCE	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HS	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/YZAGUIRRE MS	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HS	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BOWIE	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MS	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510416990EM	625900	G/AUSTIN MS	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199518756990EM	625900	G/CENTRAL KITCHEN	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510116990EM	625900	G/BUELL HS	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199519446990EM	625900	G/PSJA POLICE DEPT	0.00	242.87
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HS	0.00	244.84
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199511216990EM	625900	G/S. LIVAS ELEM	0.00	252.62
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199511066990EM	625900	G/DOEDYNS ELEM	0.00	260.86
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199511226990EM	625900	G/REED-MOCK ELEM	0.00	261.38

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI POOL	0.00	262.15
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HS	0.00	315.99
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HS	0.00	469.03
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/PSJA HIGH POOL	0.00	971.76
111100	662793	07/23/26	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HS	0.00	1,609.89
TOTAL CHECK								0.00	8,386.93
111100	662795	07/23/26	14767	TRANE CO (THE)	199519366990MO	631941	HEATING AND COOLING	0.00	499.84
111100	662795	07/23/26	14767	TRANE CO (THE)	199519366990MO	639541	FAN-EST#29842268	0.00	2,831.61
111100	662795	07/23/26	14767	TRANE CO (THE)	199519366990MO	639541	SHIPPING / HANDLING	0.00	105.00
TOTAL CHECK								0.00	3,436.45
111100	662798	07/23/26	37232	UNIFIRST CORPORATIO	199417016990SM	626900	CARPETING 4*6 LOGO	0.00	63.71
111100	662798	07/23/26	37232	UNIFIRST CORPORATIO	199417016990SM	626900	CARPETING 4*6 LOGO	0.00	63.71
111100	662798	07/23/26	37232	UNIFIRST CORPORATIO	199417016990SM	626900	CARPETING 4*6 LOGO	0.00	63.71
TOTAL CHECK								0.00	191.13
111100	662802	07/23/26	29690	VERIZON WIRELESS	199538016990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	662803	07/23/26	29690	VERIZON WIRELESS	199519356990EM	625400	INTERNET/ WIRELESS	0.00	113.97
111100	662805	07/23/26	29690	VERIZON WIRELESS	199338696990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	662806	07/23/26	29690	VERIZON WIRELESS	19911131611000	625400	INTERNET/ WIRELESS	0.00	114.39
111100	662807	07/23/26	29690	VERIZON WIRELESS	199128016990MS	625400	HOTSPOT WIFI JUNE	0.00	341.91
111100	662809	07/23/26	29690	VERIZON WIRELESS	199417336990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	662810	07/23/26	29690	VERIZON WIRELESS	19911131611000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	662811	07/23/26	29690	VERIZON WIRELESS	199519366990MO	625400	HOTSPOT WIFI	0.00	75.98
111100	662812	07/23/26	29690	VERIZON WIRELESS	19941701699000	625400	INTERNET/ WIRELESS	0.00	37.99
111100	662813	07/23/26	29690	VERIZON WIRELESS	19941701699000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	662814	07/23/26	29690	VERIZON WIRELESS	199417356990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	662815	07/23/26	29690	VERIZON WIRELESS	19952944699000	625400	HOTSPOT WIFI	0.00	75.98
111100	662817	07/23/26	29690	VERIZON WIRELESS	19934945699000	625400	CONTINUATION FOR HO	0.00	157.99
111100	662818	07/23/26	29690	VERIZON WIRELESS	199417286990PR	625601	HOTSPOT WIFI- VERIZ	0.00	75.98
111100	662819	07/23/26	29690	VERIZON WIRELESS	19941709699STU	625400	HOTSPOT WIFI	0.00	37.99
111100	662820	07/23/26	8145	WASTE MANAGEMENT OF	19951999699000	625800	TRASH DUMP/ROLL-OFF	0.00	3,533.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199539356990DW	639900	DOCKING STATIONS	0.00	37.00
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199539356990DW	639900	MEMORY CARDS	0.00	108.98

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199538016990CP	639900	PRINTER TONER - HP	0.00	128.61
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199538016990CP	639900	PRINTER TONER - HP	0.00	149.14
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199538016990CP	639900	PRINTER TONER - HP	0.00	147.72
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199538016990CP	639900	PRINTER TONER - HP	0.00	147.72
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	PLANNERS-GOGIRL PLA	0.00	54.00
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	LABELS-2" PRINTABLE	0.00	18.79
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	CORRECTION FILM OR	0.00	6.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	SCISSORS-8" 10 PACK	0.00	18.89
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	NOTEPAD-6 PADS LINE	0.00	6.64
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	NOTEPAD-(24 PADS) S	0.00	8.54
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	POST IT-POST-IT FLA	0.00	20.51
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	PAPER PADS OR NOTEB	0.00	22.79
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	NOTEPAD-6PCS SMALL	0.00	6.64
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	PENS-PAPER MATE INK	0.00	19.94
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	PLANNERS-MEETING NO	0.00	14.24
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	PLANNERS-MEETING NO	0.00	8.54
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	PENS-BIC ROUND STIC	0.00	5.73
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	PENS-SHARPIE S-GEL	0.00	11.18
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	COLORED PENCILS-TIC	0.00	12.34
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	WOODEN PENCILS-TICO	0.00	10.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	HANGING FOLDERS OR	0.00	20.86
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	SIDE RAILS FOR HANG	0.00	50.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	LABELS-AVERY ROUND	0.00	12.76
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	BINDER POCKETS OR A	0.00	52.90
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	GLUES-ELMER'S LIQUI	0.00	10.74
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19913881623PTI	639900	CARDSTOCK PAPERS-NE	0.00	14.17
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	TAG HOLDERS OR ACCE	0.00	45.00
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	TAG HOLDERS OR ACCE	0.00	43.00
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	SHIPPING / HANDLING	0.00	4.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199138726990C5	639900	RUBBER BANDS	0.00	14.64
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	FLIP CHART	0.00	90.50
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	FLIP CHART	0.00	65.38
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	TAG HOLDERS OR ACCE	0.00	231.00
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ILLUMINATED SIGNS	0.00	6.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ILLUMINATED SIGNS	0.00	9.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ILLUMINATED SIGNS	0.00	8.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ILLUMINATED SIGNS	0.00	9.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	PENS	0.00	41.86
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	WOODEN PENCILS	0.00	31.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ADHESIVE / HEAT TRA	0.00	20.69
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ADHESIVE / HEAT TRA	0.00	18.59
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ADHESIVE / HEAT TRA	0.00	18.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ADHESIVE / HEAT TRA	0.00	18.59
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ADHESIVE / HEAT TRA	0.00	11.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ADHESIVE / HEAT TRA	0.00	10.90
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ADHESIVE / HEAT TRA	0.00	10.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ADHESIVE / HEAT TRA	0.00	9.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ADHESIVE / HEAT TRA	0.00	18.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	ADHESIVE / HEAT TRA	0.00	18.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199218726990C5	639900	SHIPPING / HANDLING	0.00	7.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	EXPANDABLE FILE FOL	0.00	9.18

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	BOX LID - BANKERS B	0.00	21.69
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	DUCT TAPE - DUCK CL	0.00	21.43
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	MOISTENERS - LEE ER	0.00	5.68
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	BATTERIES - ENERGIZ	0.00	6.58
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	MARKERS - SHARPIE P	0.00	3.18
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	PENS - PILOT PRECIS	0.00	7.06
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	PENS - PILOT PRECIS	0.00	7.41
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	CORRECTION FILM OR	0.00	20.27
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	HIGHLIGHTERS - SHAR	0.00	70.01
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	STAPLER KIT - WSING	0.00	139.85
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	STAPLERS - PRAXXISP	0.00	14.76
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	SCISSORS - BURVAGY	0.00	35.62
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	PAPER CLIPS - BUSIN	0.00	22.89
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	PAPER CLIPS - OFFIC	0.00	16.71
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	STAPLES - SWINGLINE	0.00	15.12
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	TRANSPARENT TAPE -	0.00	40.65
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	PENS - PAPER MATE P	0.00	150.01
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	POST IT - POST-IT	0.00	52.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	DRY ERASE MARKERS -	0.00	103.95
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	EXPANDABLE FILE FOL	0.00	7.13
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	BOX LID - BANKERS B	0.00	16.80
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	DUCT TAPE - DUCK CL	0.00	16.60
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	MOISTENERS - LEE ER	0.00	4.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	BATTERIES - ENERGIZ	0.00	5.09
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	MARKERS - SHARPIE P	0.00	2.46
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	PENS - PILOT PRECIS	0.00	5.47
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	PENS - PILOT PRECIS	0.00	5.73
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	CORRECTION FILM OR	0.00	15.70
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	HIGHLIGHTERS - SHAR	0.00	54.23
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	STAPLER KIT - WSING	0.00	108.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	STAPLERS - PRAXXISP	0.00	11.43
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	SCISSORS - BURVAGY	0.00	27.60
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	PAPER CLIPS - BUSIN	0.00	17.73
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	PAPER CLIPS - OFFIC	0.00	12.95
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	STAPLES - SWINGLINE	0.00	11.72
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	TRANSPARENT TAPE -	0.00	31.49
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	PENS - PAPER MATE P	0.00	116.20
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	POST IT - POST-IT	0.00	41.02
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19923121699000	639900	DRY ERASE MARKERS -	0.00	80.53
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911048611000	639900	MUSICAL INSTRUMENT	0.00	49.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911048611000	639900	WOODEN PENCILS	0.00	39.59
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911048611000	639900	VOICE MICROPHONES /	0.00	76.62
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911048611000	639900	ICE CHESTS	0.00	143.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911048611000	639900	MUSICAL INSTRUMENT	0.00	82.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110036110RO	639900	PELLETS / AMMUNITIO	0.00	210.50
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110036110RO	639900	PELLETS / AMMUNITIO	0.00	67.36
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110036110RO	639900	PELLETS / AMMUNITIO	0.00	8.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-4 ROLLS 20	0.00	14.70
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-20 YARDS BA	0.00	44.94
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-10 ROLLS BA	0.00	11.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-DESIGNER'S	0.00	31.90

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ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-ELECRELIVE	0.00	17.54
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-SPRING SUMM	0.00	27.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-PINK TO ORA	0.00	33.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-JARTHENAAMC	0.00	25.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	HANGING ORGANIZERS	0.00	86.97
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-50 YARDS X	0.00	13.28
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199360466990MU	639954	INSTRUMENT STRINGS	0.00	9.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199360466990MU	639954	INSTRUMENT STRINGS	0.00	9.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199360466990MU	639954	METRONOMES - KORG T	0.00	79.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110076110MU	6399HM	BATTERIES - AMAZON	0.00	29.16
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110076110MU	6399HM	VELCRO - 1 INCH X 8	0.00	73.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	639905	CLASSROOM POSTERS O	0.00	11.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	639905	MAGNETIC BOARDS OR	0.00	14.69
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	639905	BULLETIN BOARDS OR	0.00	7.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	639905	BULLETIN BOARDS OR	0.00	9.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	639905	BULLETIN BOARDS OR	0.00	8.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	639905	MAGNETIC BOARDS OR	0.00	14.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	639905	BULLETIN BOARDS OR	0.00	9.49
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	639905	BULLETIN BOARDS OR	0.00	15.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	639905	BULLETIN BOARDS OR	0.00	13.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	639905	GLUE STICKS - ADTEC	0.00	18.74
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	ELECTRONIC INSTRUME	0.00	89.50
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	BINDING COMBS OR ST	0.00	10.82
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	LITHIUM BATTERIES -	0.00	9.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	PERCUSSION INSTRUME	0.00	61.74
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	LAMINATING POUCHES	0.00	15.03
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-BURGUNDY RI	0.00	42.70
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-5/8 INCH X	0.00	28.76
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-SILVER GLIT	0.00	32.36
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-WHITE ORGAN	0.00	17.08
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-ORGANZA RIB	0.00	24.42
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-LIGHT PINK	0.00	11.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-SHEER ORGAN	0.00	20.97
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-SHEER ORGAN	0.00	27.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	FLORAL TAPE & ACCES	0.00	34.17
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	FLORAL TAPE & ACCES	0.00	27.12
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	TAPE DISPENSERS-PUR	0.00	31.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	TAPE DISPENSERS-BLU	0.00	31.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	HANGING ORGANIZERS	0.00	47.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	STAPLE REMOVERS-CLI	0.00	6.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	STAPLE REMOVERS-ZZT	0.00	31.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	STAPLERS-STAPLER -	0.00	98.77
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	STAPLERS-AMAZON BAS	0.00	40.38
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	STAPLERS-UPHOLSTERY	0.00	50.97
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	FLYING DISCS-GEJOY	0.00	17.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	SOIL-MIRACLE-GRO OR	0.00	26.97
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	ONIONS-SIMPLY SEED	0.00	9.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	SHIPPING / HANDLING	0.00	8.44
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	WOODEN SIGNS-YUNTAU	0.00	29.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	TRANSFER PAPER-12 P	0.00	7.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	PLANTERS-6X1.5X1 FT	0.00	31.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	CORN SEEDS OR SEEDL	0.00	14.51
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	HEAT TRANSFER PAPER	0.00	19.82
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	FAN-3 PCS SUBLIMATI	0.00	10.43
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	STICKERS-TRANSOURDR	0.00	9.91
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	STICKERS-TRANSOURDR	0.00	9.91
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	HOUSE-DOUBLEFILL 24	0.00	28.18
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	SECURITY LANYARDS-1	0.00	26.09
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	GARLIC-GARLIC SEEDS	0.00	9.39
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	FOLLOW SPOTS-60 PAC	0.00	10.43
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	MAGNET PAPER-80PCS	0.00	19.82
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	DECORATIONS-BACK TO	0.00	9.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	GIFT WRAPPING PAPER	0.00	50.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	PAPER OR PLASTIC CO	0.00	69.00
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	PAPER OR PLASTIC CO	0.00	44.95
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	GIFT WRAPPING PAPER	0.00	38.80
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	GIFT WRAPPING PAPER	0.00	24.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	GIFT WRAPPING PAPER	0.00	24.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	GLASS BOTTLES/ VIAL	0.00	29.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	COCKTAIL SHAKERS OR	0.00	8.97
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	CELLOPHANE FILMS/ B	0.00	8.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	CELLOPHANE FILMS/ B	0.00	17.80
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	PLASTIC BAGS-MOREPA	0.00	39.92
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	GIFT WRAPPING PAPER	0.00	43.80
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	ALUMINUM FOOD WRAPP	0.00	89.28
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	DOMESTIC FOOD STORA	0.00	95.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	GIFT WRAPPING PAPER	0.00	100.80
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	DISPOSABLE CUPS OR	0.00	79.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	DOMESTIC BAKING MOL	0.00	41.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	SHELF BRACKETS-5-TI	0.00	176.14
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	STAPLES-DELI STAPLE	0.00	6.45
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	STAPLES-DELI STAPLE	0.00	12.90
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	STAPLES-DELI STAPLE	0.00	45.15
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	HANGING ORGANIZERS	0.00	54.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-WILLBOND 8	0.00	8.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-SOULCHEN 4	0.00	25.84
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-RHINESTONE	0.00	23.97
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-ROARING 20S	0.00	69.95
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-50 YARDS PR	0.00	59.97
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-60 YARD SIL	0.00	37.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-2 ROLLS 10	0.00	35.80
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-H1VOJOXO FO	0.00	17.84
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-2 1/2" X 10	0.00	26.90
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-2 ROLLS 20	0.00	25.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-BENBO 3 ROL	0.00	47.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-WHALINE 2 R	0.00	38.61
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-8 ROLLS BAC	0.00	51.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-WHALINE BAC	0.00	27.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-BACK TO SCH	0.00	19.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911881623PTI	639900	RIBBONS-THREETOLS 2	0.00	29.97
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110076110MU	6399HM	CHALK - JOYIN 150PC	0.00	24.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110076110MU	6399HM	LITHIUM BATTERIES -	0.00	29.97

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110076110MU	6399HM	PERMANENT MARKERS -	0.00	17.49
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110076110MU	6399HM	SCISSORS - BURGAVY	0.00	18.89
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110076110MU	6399HM	LAMINATING POUCHES	0.00	48.08
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110076110MU	6399HM	PERMANENT MARKERS -	0.00	27.02
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110076110MU	6399HM	MUSICAL INSTRUMENT	0.00	65.54
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110076110MU	6399HM	MUSICAL INSTRUMENT	0.00	28.00
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110466110MU	639900	RECHARGEABLE BATTER	0.00	26.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110466110MU	639900	RECHARGEABLE BATTER	0.00	59.39
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	POST IT - (24 PADS)	0.00	8.54
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	PERMANENT MARKERS -	0.00	5.92
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	TAB INDEXES - 500 P	0.00	13.94
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	HANGING ORGANIZERS	0.00	28.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	PERCUSSION INSTRUME	0.00	6.29
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	CLOCKS - ANSOPER 16	0.00	25.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199110476110MU	6399MB	WOODEN PENCILS - AM	0.00	11.75
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	199419476990FA	639900	DOOR CHIMES-WIRELES	0.00	24.64
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911116611000	639900	CR-12.06	0.00	17.93
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911116611000	639900	ACRYLIC PAINTS	0.00	164.65
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911116611000	639900	WATERCOLOR	0.00	69.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911116611000	639900	CANVAS PANELS	0.00	104.97
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911116611000	639900	MAGNET WANDS	0.00	61.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911116611000	639900	PLAY SAND	0.00	43.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911116611000	639900	PLAY SAND	0.00	40.56
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911116611000	639900	PLAY SAND	0.00	51.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	19911116611000	639900	PLASTIC FOOD WRAP	0.00	33.11
TOTAL CHECK								0.00	8,388.42
111100	662843	07/30/26	21857	AMY LYNN MARQUEZ	199128726990LI	641100	REISSUE CK#572604	0.00	180.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3634	0.00	75.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER T	0.00	55.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS-DUC	0.00	124.01
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3634	0.00	75.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	55.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS	0.00	328.54
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3637	0.00	375.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	275.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS	0.00	707.20
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	STROBE OR WARNING L	0.00	153.42
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE-INV#36370	0.00	225.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	165.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS	0.00	707.20
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	150.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	110.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	625.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3633	0.00	75.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	55.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS	0.00	707.20
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3638	0.00	150.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	110.00
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	BATTERIES- 12V	0.00	280.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662846	07/30/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS- BA	0.00	45.00
TOTAL CHECK								0.00	5,627.57
111100	662847	07/30/26	19660	AT&T MOBILITY	199417286990PR	625601	JULY 2026	0.00	211.77
111100	662847	07/30/26	19660	AT&T MOBILITY	19951945699000	625601	JULY 2026	0.00	176.54
TOTAL CHECK								0.00	388.31
111100	662848	07/30/26	19660	AT&T MOBILITY	19951945699000	625601	JULY 2026	0.00	378.90
111100	662850	07/30/26	30323	AUTOMATED LOGIC CON	199519356990EM	624900	BUILDING ENVIRONMEN	0.00	12,000.00
111100	662852	07/30/26	18777	B & H PHOTO-VIDEO	199110076110DR	6395HF	STAGE OR STUDIO LAM	0.00	886.95
111100	662854	07/30/26	33301	BAR-B-CUTIE SMOKEHO	199338696990HS	649700	PROFESSIONALLY PREP	0.00	1,858.01
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK - 9781	0.00	10.39
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 97812	0.00	15.99
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 97816	0.00	15.99
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978133	0.00	8.79
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978133	0.00	10.39
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978133	0.00	10.39
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978133	0.00	8.79
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978133	0.00	8.79
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 97813	0.00	10.39
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978133	0.00	10.39
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978039	0.00	15.19
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978038	0.00	6.39
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978089	0.00	15.96
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978133	0.00	10.39
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978162	0.00	15.99
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978141	0.00	15.19
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978089	0.00	16.76
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978133	0.00	11.99
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978059	0.00	7.99
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978141	0.00	11.99
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978144	0.00	11.99
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978144	0.00	11.99
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 978059	0.00	7.99
111100	662855	07/30/26	22046	BARNES & NOBLE	199121186990LB	632800	LIBRARY BOOK 979889	0.00	15.16
111100	662855	07/30/26	22046	BARNES & NOBLE	199121196990LB	632800	LIBRARY BOOK	0.00	9.74
111100	662855	07/30/26	22046	BARNES & NOBLE	199121196990LB	632800	LIBRARY BOOK	0.00	9.74
111100	662855	07/30/26	22046	BARNES & NOBLE	199121196990LB	632800	LIBRARY BOOK	0.00	13.49
111100	662855	07/30/26	22046	BARNES & NOBLE	199121196990LB	632800	LIBRARY BOOK	0.00	15.71
111100	662855	07/30/26	22046	BARNES & NOBLE	199121196990LB	632800	LIBRARY BOOK	0.00	11.24
111100	662855	07/30/26	22046	BARNES & NOBLE	199121196990LB	632800	LIBRARY BOOK	0.00	11.24
111100	662855	07/30/26	22046	BARNES & NOBLE	199121196990LB	632800	LIBRARY BOOK	0.00	11.99
TOTAL CHECK								0.00	368.42
111100	662856	07/30/26	38481	BRADY INDUSTRIES CE	199	131100	FOOD SERVICE TOWELS	0.00	14,937.00
111100	662857	07/30/26	36292	BREX COMMERCIAL DOO	199	131100	CLASSROOM LEVER LOC	0.00	1,800.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662866	07/30/26	29872	CENTER OF INDUSTRIA	19934945699000	621901	DRUG OR ALCOHOL SCR	0.00	184.00
111100	662867	07/30/26	1297	CENTRAL PLUMBING &	199	131100	PF PCO112 1 1/2 PVC	0.00	71.11
111100	662867	07/30/26	1297	CENTRAL PLUMBING &	199	131100	PF PCO20 2 PVC COUP	0.00	109.17
TOTAL CHECK								0.00	180.28
111100	662870	07/30/26	36780	CHICK FIL A	199338696990HS	649700	PROFESSIONALLY PREP	0.00	220.75
111100	662871	07/30/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	SMOKE DETECTORS- IN	0.00	162.20
111100	662871	07/30/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	LABOR FEE- TRIP CHA	0.00	180.00
111100	662871	07/30/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	LABOR FEE	0.00	150.00
111100	662871	07/30/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	SHIPPING / HANDLING	0.00	30.12
TOTAL CHECK								0.00	522.32
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	1,137.01
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	1,212.93
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	2,338.29
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	3,156.65
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM SPK	0.00	330.18
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	376.06
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	450.18
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	488.48
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	497.76
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	512.01
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/A. ESCOBAR ELEM	0.00	555.04
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS	0.00	697.35
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/A. ESCOBAR ELEM	0.00	699.22
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	702.10
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	799.25
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	918.04
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	140.63
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	141.14
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR ELEM	0.00	146.12
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	154.08
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	156.88
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	160.55
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	183.47
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	187.68
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN	0.00	191.43
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS	0.00	203.07
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	208.86
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	210.86
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM	0.00	246.48
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/ADMIN/FARM LAND	0.00	251.52
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/ADMIN/AQUATIC CNT	0.00	254.08
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR ELEM	0.00	264.19
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	275.81
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	283.99
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS SPK	0.00	307.38
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	315.25

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	317.71
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	325.67
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS	0.00	94.63
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM SPK	0.00	99.56
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCTA HS	0.00	100.61
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	101.61
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	102.45
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	102.45
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	102.45
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	107.08
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN ANNE	0.00	121.29
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	129.68
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM	0.00	129.68
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN	0.00	129.68
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	129.68
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	129.68
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	131.18
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	133.67
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM SPK	0.00	135.26
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	136.16
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	141.79
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	147.11
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511366990EM	625500	W/B. PALACIOS ELEM	0.00	147.61
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	159.46
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511276990EM	625500	W/G. GARCIA ELEM	0.00	172.30
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	289.71
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA ELEM	0.00	296.11
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	337.65
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511366990EM	625500	W/B. PALACIOS ELEM	0.00	545.92
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	645.04
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/C. CHAVEZ ELEM	0.00	654.31
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	1,114.50
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA ELEM	0.00	1,318.17
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/C.CHAVEZ ELEM.SPK	0.00	2,666.89
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	88.66
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	88.82
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MS	0.00	88.82
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/C.CHAVEZ ELEM PAR	0.00	89.87
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511366990EM	625500	W/B. PALACIOS ELEM	0.00	141.63
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	88.66
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM SPK	0.00	88.82
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM SPK	0.00	88.82
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS SPK	0.00	88.82
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	90.16
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	90.16
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN SPK	0.00	90.65
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	92.65
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	47.80
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	47.80
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/ADMIN-FARMLAND	0.00	47.80
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	60.90

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ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	31,971.61
111100	662877	07/30/26	24287	CLAUDIA ELENA BRACA	19921872699CI3	641100	00746317RECK573542	0.00	108.00
111100	662881	07/30/26	13539	UBEO LLC DBA COPY Z	199417286990PR	629400	BANNERS- PSJA TOP 1	0.00	2,332.50
111100	662884	07/30/26	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	1,871.76
111100	662884	07/30/26	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	72.00
TOTAL CHECK								0.00	1,943.76
111100	662887	07/30/26	38719	EL 85 TACO LOUNGE	199338696990HS	649700	PROFESSIONALLY PREP	0.00	250.00
111100	662887	07/30/26	38719	EL 85 TACO LOUNGE	199338696990HS	649700	OVERAGES	0.00	50.00
TOTAL CHECK								0.00	300.00
111100	662888	07/30/26	37756	EL RANCHO GRANDE SA	199338696990HS	649700	PROFESSIONALLY PREP	0.00	324.00
111100	662891	07/30/26	38279	EVERON, LLC	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	1,424.30
111100	662891	07/30/26	38279	EVERON, LLC	199519366990MO	624900	SURVEILLANCE OR ALA	0.00	1,358.90
111100	662891	07/30/26	38279	EVERON, LLC	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	26.73
111100	662891	07/30/26	38279	EVERON, LLC	199519366990MO	624900	SURVEILLANCE OR ALA	0.00	11.19
TOTAL CHECK								0.00	2,821.12
111100	662893	07/30/26	37328	EXXON MOBIL	19934945699000	631105	G/TRANSPORTATION	0.00	95.48
111100	662894	07/30/26	25769	FAIRWAY SUPPLY INC.	199	131100	IV 5BB1 4.5 X 4.5 -	0.00	1,464.00
111100	662895	07/30/26	1512	FEDERAL EXPRESS COR	199417356990BS	639900	SHIPPING / HANDLING	0.00	18.44
111100	662896	07/30/26	1512	FEDERAL EXPRESS COR	199417356990BS	639900	SHIPPING / HANDLING	0.00	95.52
111100	662898	07/30/26	14409	FIRST LINE FIRE PRO	199519366990MO	663900	AIR EXHAUSTERS-EST#	0.00	5,125.00
111100	662898	07/30/26	14409	FIRST LINE FIRE PRO	199519366990MO	663900	AIR EXHAUSTERS--EST	0.00	6,000.00
TOTAL CHECK								0.00	11,125.00
111100	662900	07/30/26	37814	FORMOST TELECOMMUNI	19951801699TOP	625600	T/MIS INTERNET	0.00	4,498.00
111100	662904	07/30/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	122.40
111100	662904	07/30/26	17295	GONZALEZ, RAFAEL	199218726990CC	649700	REISSUE CK#662491	0.00	19.53
111100	662904	07/30/26	17295	GONZALEZ, RAFAEL	199218726990CC	649700	PROFESSIONALLY PREP	0.00	51.45
111100	662904	07/30/26	17295	GONZALEZ, RAFAEL	19941701699000	649700	REISSUE CK#662491	0.00	599.85
111100	662904	07/30/26	17295	GONZALEZ, RAFAEL	199318726990CC	649700	PROFESSIONALLY PREP	0.00	110.25
111100	662904	07/30/26	17295	GONZALEZ, RAFAEL	199218726990C5	649700	PROFESSIONALLY PREP	0.00	132.30
111100	662904	07/30/26	17295	GONZALEZ, RAFAEL	19941701699000	649700	PROFESSIONALLY PREP	0.00	124.95
111100	662904	07/30/26	17295	GONZALEZ, RAFAEL	199218726990C2	649700	PROFESSIONALLY PREP	0.00	122.40
111100	662904	07/30/26	17295	GONZALEZ, RAFAEL	199218726990C2	649700	PROFESSIONALLY PREP	0.00	48.65
111100	662904	07/30/26	17295	GONZALEZ, RAFAEL	199218726990C2	649700	PROFESSIONALLY PREP	0.00	48.65
TOTAL CHECK								0.00	1,380.43
111100	662908	07/30/26	18674	HI-LO/O'REILLY AUTO	199	131301	CABIN AIR FILTER, W	0.00	327.20
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	DISC BRAKE PADS- FR	0.00	39.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	DISC BRAKE PADS- RE	0.00	39.99
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	DISC BRAKE ROTORS-	0.00	125.00
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	DISC BRAKE ROTORS-R	0.00	105.00
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	72.66
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	106.42
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	144.06
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	TIE RODS- OUTER	0.00	71.32
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	TIE RODS- INNER	0.00	122.92
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	SHOCK ABSORBER- REA	0.00	84.06
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	SHOCK ABSORBER- FRO	0.00	67.66
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	SWAY BARS	0.00	28.07
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	SWAY BARS- LINK KIT	0.00	26.47
111100	662909	07/30/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	ALTERNATOR-	0.00	218.98
TOTAL CHECK								0.00	1,252.60
111100	662910	07/30/26	38408	HOLT TRUCK CENTERS	199	131301	OIL FILTERS, LF3970	0.00	477.60
111100	662910	07/30/26	38408	HOLT TRUCK CENTERS	199	131301	FUEL FILTERS, FF630	0.00	1,027.20
TOTAL CHECK								0.00	1,504.80
111100	662914	07/30/26	26942	INDUSTRIAL HEALTH W	19934945699000	621901	INDIVIDUAL HEALTH A	0.00	1,200.00
111100	662914	07/30/26	26942	INDUSTRIAL HEALTH W	19934945699000	621901	BILLING SERVICES FO	0.00	25.00
TOTAL CHECK								0.00	1,225.00
111100	662915	07/30/26	1649	INSCO DISTRIBUTING	199519366990MO	631941	HEATING AND COOLING	0.00	612.86
111100	662915	07/30/26	1649	INSCO DISTRIBUTING	199519366990MO	631941	SHIPPING / HANDLING	0.00	180.00
TOTAL CHECK								0.00	792.86
111100	662922	07/30/26	0709	JON R TAYLOR	199218726990MU	641101	00737922 RECK568820	0.00	84.00
111100	662926	07/30/26	24071	KANS & KEGS DRIVE T	199338696990HS	649700	PROFESSIONALLY PREP	0.00	143.40
111100	662926	07/30/26	24071	KANS & KEGS DRIVE T	199338696990HS	649700	PROFESSIONALLY PREP	0.00	74.70
111100	662926	07/30/26	24071	KANS & KEGS DRIVE T	199218726990CC	649700	PROFESSIONALLY PREP	0.00	14.34
TOTAL CHECK								0.00	232.44
111100	662930	07/30/26	27714	LAMAR COMPANIES THE	199417286990PR	626900	BILLBOARD ADVERTISI	0.00	616.00
111100	662931	07/30/26	36282	LIBERTY MUTUAL INSU	199519356990BS	642900	COMMERCIAL AUTOMOTI	0.00	6,222.62
111100	662934	07/30/26	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	27,510.41
111100	662941	07/30/26	37530	MARIA R LEPE	199138726990TE	641700	IN-DISTRICT MILEAGE	0.00	6.30
111100	662945	07/30/26	2550	MCDONALD'S 35753	199338696990HS	649700	PROFESSIONALLY PREP	0.00	124.75
111100	662945	07/30/26	2550	MCDONALD'S 35753	199338696990HS	649700	PROFESSIONALLY PREP	0.00	161.10
TOTAL CHECK								0.00	285.85
111100	662951	07/30/26	32863	MINERVA GONZALEZ	19941872699000	641700	REISSUECK#563891	0.00	2.68
111100	662951	07/30/26	32863	MINERVA GONZALEZ	199417356990BS	649500	REISSUE CK 583162	0.00	55.00
111100	662951	07/30/26	32863	MINERVA GONZALEZ	199417356990BS	649500	REISSUE CK 583162	0.00	7.99
TOTAL CHECK								0.00	65.67

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662952	07/30/26	12030	MINETTE HERNANDEZ D	199218726990CC	641100	REISSUE CK 579401	0.00	24.00
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	SAFETY SWITCH-EST#S	0.00	395.12
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	ELECTRICAL CABLE AN	0.00	258.70
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	ELECTRICAL CONNECTO	0.00	51.68
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	SET SCREWS- DUAL EN	0.00	34.77
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	REDUCING WASHERS 1	0.00	2.40
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	ELECTRICAL METALLIC	0.00	8.76
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	ELECTRICAL CABLE AN	0.00	15.70
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	ELECTRICAL CABLE AN	0.00	6.84
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	ELECTRICAL CABLE AN	0.00	23.26
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	ELECTRICAL CONDUIT-	0.00	2.68
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	LOCKNUTS- 1 1/4"	0.00	0.52
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	ELECTRICAL CONNECTO	0.00	17.20
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	ELECTRICAL CABLE AN	0.00	22.60
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	CLAMPS- 1 1/4" 2 PI	0.00	20.00
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	FLAT WASHERS- 1/4	0.00	3.52
111100	662953	07/30/26	36640	MPWR ELECTRICAL DIR	199519366990MO	631700	ELECTRICAL CONDUIT-	0.00	34.20
TOTAL CHECK								0.00	897.95
111100	662956	07/30/26	38879	CERTIFIED LABORATOR	19934945699000	629900	BILLING SERVICES FO	0.00	1,868.00
111100	662959	07/30/26	31879	NORTH TEXAS TOLLWAY	19934945699000	639900	FREIGHT / TOLL FEE	0.00	3.88
111100	662963	07/30/26	38319	OSCAR'S TACOS LLC	199338696990HS	649700	PROFESSIONALLY PREP	0.00	624.00
111100	662964	07/30/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	SHAFT/ AXLE / HUBS	0.00	1,450.95
111100	662964	07/30/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	HEATING AND COOLING	0.00	110.77
111100	662964	07/30/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	FAN- HOUSING ASSEMB	0.00	1,103.53
111100	662964	07/30/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	HEATING AND COOLING	0.00	1,490.77
111100	662964	07/30/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	HEATING AND COOLING	0.00	280.17
111100	662964	07/30/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	SHIPPING / HANDLING	0.00	286.00
TOTAL CHECK								0.00	4,722.19
111100	662967	07/30/26	33349	PIONEER ATHLETICS	199368696910AQ	639900	PAINQUOTE # QT-0144	0.00	500.00
111100	662967	07/30/26	33349	PIONEER ATHLETICS	199368696910AQ	639900	SHIPPING / HANDLING	0.00	75.00
TOTAL CHECK								0.00	575.00
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631800	IRRIGATION PARTS AN	0.00	121.49
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	CIRCUIT BREAKERS- 1	0.00	162.45
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	CLAMPS-2" WEATHER H	0.00	23.67
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631800	TUBE COUPLING-SLIP	0.00	295.13
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631800	IRRIGATION PARTS AN	0.00	245.95
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	9.84
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	0.30
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	VEHICLE BATTERIES-	0.00	201.71
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	VEHICLE BATTERIES-	0.00	27.00
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	VEHICLE BATTERIES-	0.00	3.00
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	649500	PERMITS-ELECTRICAL	0.00	77.25
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	PVC PLASTIC TUBING-	0.00	119.90
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC PIPE RE	0.00	130.23

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC PIPE TE	0.00	60.97
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC PIPE EL	0.00	39.20
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC TUBING-	0.00	27.22
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC TUBING-	0.00	1.75
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	SHEAVES OR PULLEYS-	0.00	80.56
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	VEHICLE BATTERIES-	0.00	6.95
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES-I	0.00	223.99
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	FUEL VAPOR CANISTER	0.00	163.04
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	91.60
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	HARDWARE STAPLES-ST	0.00	120.63
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	TOGGLE SWITCH	0.00	108.25
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	332.04
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	47.60
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	18.86
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	8.98
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	131.40
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	87.68
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	297.95
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	DRYWALL JOINT COMPO	0.00	19.09
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	PINE WOOD-1X6-8	0.00	136.72
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	PINE WOOD-1X6-8 (S-	0.00	34.32
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	276.40
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	8.29
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	FLAT WASHERS- INV#7	0.00	36.00
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	HEXAGONAL NUTS- 3/8	0.00	14.00
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	CARRIAGE BOLTS / HA	0.00	11.50
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	LATEX PAINTS-TRANS#	0.00	43.14
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	LATEX PAINTS- CUSTO	0.00	37.91
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	VARNISHES- MINWAX H	0.00	34.82
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	PAINT-TRANS#9157-2	0.00	37.91
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	PAINT- TRANS#4019-8	0.00	184.55
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	PAINT- TRANS#4079-2	0.00	64.45
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	303.88
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	MOWER PARTS OR ACCE	0.00	64.96
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631801	SHIPPING / HANDLING	0.00	5.00
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	PAINT- TRANS#9156-4	0.00	43.14
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	DRYWALL JOINT COMPO	0.00	54.87
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	FIBERGLASS TAPE	0.00	11.64
111100	662969	07/30/26	27904	PNC BANK	199519366990MO	631700	DRYWALL JOINT COMPO	0.00	19.19
TOTAL CHECK								0.00	4,711.37
111100	662970	07/30/26	28499	PPG ARCHITECTURAL F	199	131100	ENNX0007/EA 985202	0.00	1,735.65
111100	662970	07/30/26	28499	PPG ARCHITECTURAL F	199	131100	6-500/05 PZ S-HIDE	0.00	1,415.60
TOTAL CHECK								0.00	3,151.25
111100	662972	07/30/26	38759	PRO-AIR MECHANICAL	199519366990MO	624900	LABOR FEE	0.00	1,036.96
111100	662972	07/30/26	38759	PRO-AIR MECHANICAL	199519366990MO	624900	LABOR FEE	0.00	638.40
TOTAL CHECK								0.00	1,675.36
111100	662975	07/30/26	1894	PSJA FOOD NUTRITION	199519366990MO	649700	ICE	0.00	15.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662975	07/30/26	1894	PSJA FOOD NUTRITION	199519366990MO	649700	ICE	0.00	14.00
111100	662975	07/30/26	1894	PSJA FOOD NUTRITION	199519366990MO	649700	ICE	0.00	3.00
TOTAL CHECK								0.00	32.00
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	199618726990PI	629900	PRINT SHOP PRINTING	0.00	19.50
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	102.00
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	92.00
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	19921881623PTI	629900	PRINT SHOP PRINTING	0.00	2.08
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	19921881623PTI	629900	PRINT SHOP PRINTING	0.00	104.00
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	19921881623PTI	629900	PRINT SHOP PRINTING	0.00	3.12
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	199618726990PI	629900	PRINT SHOP PRINTING	0.00	24.00
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	199368696910AQ	629971	PRINT SHOP PRINTING	0.00	88.20
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	199368696910AQ	629971	PRINT SHOP PRINTING	0.00	131.60
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	777.60
TOTAL CHECK								0.00	1,344.10
111100	662977	07/30/26	1946	PSJA XEROX-SERVICE	199218726990C7	639900	BLACK COPIES JULY20	0.00	14.46
111100	662977	07/30/26	1946	PSJA XEROX-SERVICE	199138726990C4	639900	BLACK COPIES JULY20	0.00	7.44
111100	662977	07/30/26	1946	PSJA XEROX-SERVICE	199138726990C5	639900	BLACK COPIES JULY20	0.00	0.39
111100	662977	07/30/26	1946	PSJA XEROX-SERVICE	199138726990C5	639900	COLOR COPIES JULY20	0.00	42.06
111100	662977	07/30/26	1946	PSJA XEROX-SERVICE	199218726990C7	639900	COLOR COPIES JULY20	0.00	50.70
111100	662977	07/30/26	1946	PSJA XEROX-SERVICE	199138726990C4	639900	COLOR COPIES JULY20	0.00	401.52
TOTAL CHECK								0.00	516.57
111100	662980	07/30/26	38993	RADIO UNITED LLC	199417286990PR	649900	ADVERTISING CAMPAIG	0.00	200.00
111100	662980	07/30/26	38993	RADIO UNITED LLC	199417286990PR	649900	ADVERTISING CAMPAIG	0.00	50.00
111100	662980	07/30/26	38993	RADIO UNITED LLC	199417286990PR	649900	ADVERTISING CAMPAIG	0.00	2,325.00
111100	662980	07/30/26	38993	RADIO UNITED LLC	199417286990PR	649900	ADVERTISING CAMPAIG	0.00	1,220.00
TOTAL CHECK								0.00	3,795.00
111100	662982	07/30/26	38652	RAY'S BUSINESS PROD	19911048611000	639900	PRINTER TONER	0.00	555.56
111100	662987	07/30/26	39008	RIO ELEVATOR COMPAN	199519366990MO	624900	ELEVATOR INSTALLATI	0.00	500.00
111100	662990	07/30/26	38897	SAMS CLUB HEALTH SE	199338696990HS	649700	SOFT DRINKS	0.00	584.40
111100	662990	07/30/26	38897	SAMS CLUB HEALTH SE	199338696990HS	649700	JUICE	0.00	125.44
111100	662990	07/30/26	38897	SAMS CLUB HEALTH SE	199338696990HS	639900	DISPOSABLE CUPS OR	0.00	21.98
111100	662990	07/30/26	38897	SAMS CLUB HEALTH SE	199338696990HS	649700	CREAMERS	0.00	8.38
111100	662990	07/30/26	38897	SAMS CLUB HEALTH SE	199338696990HS	649700	CRISPS OR CHIPS OR	0.00	237.66
111100	662990	07/30/26	38897	SAMS CLUB HEALTH SE	199338696990HS	649700	COFFEE	0.00	107.28
111100	662990	07/30/26	38897	SAMS CLUB HEALTH SE	199338696990HS	649700	WATER	0.00	39.80
TOTAL CHECK								0.00	1,124.94
111100	662991	07/30/26	33091	SAM'S CLUB-INFORMAT	199539356990DW	649700	FRESH CAKES OR PIES	0.00	33.42
111100	662992	07/30/26	38532	SAM'S CLUB-JESUS J.	19913042699000	649700	WATER MEMBER'S MARK	0.00	8.14
111100	662992	07/30/26	38532	SAM'S CLUB-JESUS J.	19913042699000	649700	JUICE MEMBER'S MARK	0.00	7.51
111100	662992	07/30/26	38532	SAM'S CLUB-JESUS J.	19913042699000	649700	JUICE MOTTS 100% AP	0.00	7.53
111100	662992	07/30/26	38532	SAM'S CLUB-JESUS J.	19913042699000	649700	JUICE OCAN SPRAY CA	0.00	30.64
111100	662992	07/30/26	38532	SAM'S CLUB-JESUS J.	19913042699000	649700	CREAMERS NESTLE COF	0.00	5.81
111100	662992	07/30/26	38532	SAM'S CLUB-JESUS J.	19913042699000	649700	CREAMERS NESTLE COF	0.00	5.81

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ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662992	07/30/26	38532	SAM'S CLUB-JESUS J.	19913042699000	649700	FRESH CAKES OR PIES	0.00	20.39
111100	662992	07/30/26	38532	SAM'S CLUB-JESUS J.	19913042699000	649700	COFFEE FOIGERS CLAS	0.00	15.32
111100	662992	07/30/26	38532	SAM'S CLUB-JESUS J.	19913042699000	649700	FRESH CAKES OR PIES	0.00	28.60
TOTAL CHECK								0.00	129.75
111100	662993	07/30/26	38175	SAM'S CLUB-LONGORIA	19923115699000	649700	SWEET BREAD, COOKIE	0.00	38.34
111100	662993	07/30/26	38175	SAM'S CLUB-LONGORIA	19923115699000	649700	WATER	0.00	7.96
TOTAL CHECK								0.00	46.30
111100	662994	07/30/26	32828	SAM'S CLUB-MAINTENA	199519366990MO	649700	WATER	0.00	382.08
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	649700	BEEF-MEMBER'S MARK	0.00	309.84
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	649700	COKE-SPRITE-12OZ, 3	0.00	36.96
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	649700	COKE-COCA COLA SOFT	0.00	36.96
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	649700	COKE-COCA COLA ZERO	0.00	36.96
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	649700	WATER-MEMBERS MARK	0.00	7.96
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	639900	PLATES / BOWLS-MEMB	0.00	16.98
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	639900	PLATES / BOWLS-MEMB	0.00	20.98
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	649700	CORN-DEL MONTE WHOL	0.00	11.52
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	649700	POTATOES-RUSSET POT	0.00	8.68
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	649700	SWEET BREAD, COOKIE	0.00	20.93
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	639900	ALUMINUM FOOD WRAPP	0.00	11.34
111100	662995	07/30/26	29449	SAM'S CLUB-PROPERTY	199519476990FA	649700	SHELF BREAD-MEMBERS	0.00	7.96
TOTAL CHECK								0.00	527.07
111100	662996	07/30/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	40 PACK WATER	0.00	11.94
111100	662996	07/30/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	CHEEZ-IT ORIGINAL B	0.00	27.96
111100	662996	07/30/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	NABISCO SWEET TREAT	0.00	23.96
111100	662996	07/30/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	NATURE VALLEY OATS'	0.00	29.96
111100	662996	07/30/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	NATURE VALLEY DRIZZ	0.00	29.96
111100	662996	07/30/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	FRITO-LAY CLASSIC M	0.00	32.96
111100	662996	07/30/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	BELVITA BITES BREAK	0.00	24.96
TOTAL CHECK								0.00	181.70
111100	662998	07/30/26	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	SOFT DRINKS COKE ,C	0.00	58.44
111100	662998	07/30/26	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	WATER 40 PACK	0.00	7.96
111100	662998	07/30/26	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	POPCORN / KERNELS /	0.00	11.48
111100	662998	07/30/26	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	SWEET BREAD, COOKIE	0.00	19.96
111100	662998	07/30/26	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	SWEET BREAD, COOKIE	0.00	7.18
111100	662998	07/30/26	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	CEREAL GRAINS NATUR	0.00	11.48
111100	662998	07/30/26	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	CRISPS OR CHIPS OR	0.00	17.48
111100	662998	07/30/26	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	POPCORN / KERNELS /	0.00	9.98
111100	662998	07/30/26	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	SWEET BREAD, COOKIE	0.00	25.96
111100	662998	07/30/26	38831	SAM'S CLUB-SUPPORT	199417016990SM	649700	CRISPS OR CHIPS OR	0.00	16.48
TOTAL CHECK								0.00	186.40
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	BINDERS	0.00	100.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	HIGHLIGHTERS	0.00	60.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	CLASSROOM ACTIVITY	0.00	100.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	SEWING KITS	0.00	60.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	PAINT	0.00	100.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	POSTER BOARDS	0.00	50.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	FOLDERS	0.00	50.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	APPLICATOR BRUSHES	0.00	80.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	LINE TAPE	0.00	60.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	CARDBOARD	0.00	60.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	DRAMA STUDIES	0.00	300.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199360016990DR	639900	CLASSROOM ACTIVITY	0.00	147.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	MAKEUP KITS	0.00	270.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	WOOD BLOCK	0.00	300.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	GARMENT BAGS	0.00	160.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	PAINT BRUSHES	0.00	150.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	ACRYLIC PAINTS	0.00	125.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	GENERAL TOOL KITS	0.00	100.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	GLUE GUNS	0.00	95.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	6399HF	DRY ERASE MARKERS	0.00	60.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	LIGHTING ACCESSORY	0.00	72.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	EXTENSION CORD/ POW	0.00	80.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	639900	SEWING KITS	0.00	90.00
111100	663001	07/30/26	36618	SCENE SHOP SERVICES	199110016110DR	6399HF	STORAGE BOXES OR OR	0.00	50.00
TOTAL CHECK								0.00	2,719.00
111100	663002	07/30/26	27389	SHERWIN WILLIAMS	199519366990MO	631700	PAINT- EST#8450593-	0.00	553.65
111100	663005	07/30/26	39147	SOUTHLAND INDUSTRIE	199519366990MO	624900	LABOR FEE- INV#1170	0.00	520.00
111100	663006	07/30/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	600.00
111100	663006	07/30/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	600.00
111100	663006	07/30/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	599.99
111100	663006	07/30/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	599.99
111100	663006	07/30/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	601.50
111100	663006	07/30/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	600.00
TOTAL CHECK								0.00	3,601.48
111100	663008	07/30/26	14603	TASB	19941702699000	641900	TRAINING / WORKSHOP	0.00	560.00
111100	663009	07/30/26	14589	TEPSA	19923121699000	649500	EDUCATION SECTOR OR	0.00	655.00
111100	663009	07/30/26	14589	TEPSA	19923121699000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK								0.00	658.00
111100	663011	07/30/26	99999	TEXAS MEDICAID & HE	19900000699000	593100	REFUND-API-10838338	0.00	625,114.62
111100	663012	07/30/26	31511	TEXAS MUSIC FESTIVA	199360016990MU	639900	SET DESIGN SERVICE	0.00	25.00
111100	663012	07/30/26	31511	TEXAS MUSIC FESTIVA	199360016990MU	639900	BANNERS	0.00	48.00
TOTAL CHECK								0.00	73.00
111100	663013	07/30/26	36576	T-MOBILE USA, INC.	199218726990C1	625400	INTERNET/ WIRELESS	0.00	57.80
111100	663014	07/30/26	24119	TOSHIBA BUSINESS SO	19911128611000	626900	PHOTOCOPIER RENTAL	0.00	96.70
111100	663014	07/30/26	24119	TOSHIBA BUSINESS SO	19911128611000	626900	PHOTOCOPIER RENTAL	0.00	91.06
TOTAL CHECK								0.00	187.76

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	663015	07/30/26	36851	TRI COUNTY COMMUNIC	19934945699000	629900	TWO WAY RADIO AIR T	0.00	3,024.00
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/CONTIN	0.00	92.02
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/ FOR T	0.00	244.39
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/CONTIN	0.00	92.02
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/ FOR T	0.00	244.39
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/CONTIN	0.00	92.02
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/ FOR T	0.00	244.39
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/ FOR T	0.00	244.39
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/CONTIN	0.00	150.78
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	199417016990SM	626900	CARPETING 4*6 LOGO	0.00	63.71
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	449.15
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	449.15
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	409.45
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	417.55
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	449.15
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	410.80
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	804.80
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	745.50
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	745.50
TOTAL CHECK								0.00	6,349.16
111100	663021	07/30/26	8145	WASTE MANAGEMENT OF	19951999699000	625800	TRASH DUMP/PHARR SC	0.00	69,457.00
111100	663022	07/30/26	8145	WASTE MANAGEMENT OF	19951999699000	625800	TRASH DUMP/ROLL-OFF	0.00	1,003.47
111100	663023	07/30/26	2443	WHATABURGER GENERAL	199338696990HS	649700	PROFESSIONALLY PREP	0.00	146.25
111100	663023	07/30/26	2443	WHATABURGER GENERAL	199338696990HS	649700	PROFESSIONALLY PREP	0.00	146.25
TOTAL CHECK								0.00	292.50
111100	663024	07/30/26	21831	WILLIE'S BAR B.Q.	199338696990HS	649700	PROFESSIONALLY PREP	0.00	1,908.00
111100	663027	07/30/26	34990	XTREME TEES EMBROID	19923042699000	649800	ATHLETIC TOPS DRIFT	0.00	2,275.00
111100	V662422	07/02/26	25879	CANON U.S.A., INC.	199417336990SD	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V662422	07/02/26	25879	CANON U.S.A., INC.	199417336990SD	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V662422	07/02/26	25879	CANON U.S.A., INC.	199417336990SD	626900	PHOTOCOPIER RENTAL	0.00	156.49
TOTAL CHECK								0.00	469.47
111100	V662426	07/02/26	23089	CC DISTRIBUTORS, IN	199	131100	ROLL PAPER TOWELS 1	0.00	31,416.00
111100	V662426	07/02/26	23089	CC DISTRIBUTORS, IN	199	131100	19817 EVEREADY EN92	0.00	130.03
TOTAL CHECK								0.00	31,546.03
111100	V662431	07/02/26	38195	CHLOE ANN TAPIA-GAR	199418726990GW	641700	IN-DISTRICT MILEAGE	0.00	19.32
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911042611000	624900	PRINTING EQUIPMENT	0.00	132.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110466110MU	624900	PRINTING EQUIPMENT	0.00	76.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110436110MU	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19931044699000	624910	PRINTING EQUIPMENT	0.00	57.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911044611000	624900	PRINTING EQUIPMENT	0.00	396.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19923044699000	624900	PRINTING EQUIPMENT	0.00	360.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911007611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911007611000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110076110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110076110MU	624900	PRINTING EQUIPMENT	0.00	96.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911117611000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911115611000	624900	PRINTING EQUIPMENT	0.00	264.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911110611000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911119611000	624900	PRINTING EQUIPMENT	0.00	59.90
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911137611000	624900	PRINTING EQUIPMENT	0.00	233.20
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911107611000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19923101699000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911107611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911113611000	624900	PRINTING EQUIPMENT	0.00	165.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911113611000	624900	PRINTING EQUIPMENT	0.00	241.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911117611000	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911120611000	624900	PRINTING EQUIPMENT	0.00	257.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911101611000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911116611000	624900	PRINTING EQUIPMENT	0.00	202.20
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911136611000	624900	PRINTING EQUIPMENT	0.00	88.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911108611000	624900	PRINTING EQUIPMENT	0.00	88.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911001611000	624900	PRINTING EQUIPMENT	0.00	16.05
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911001611000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911001611000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911001611000	624900	PRINTING EQUIPMENT	0.00	110.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	165.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	165.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911016611000	624900	PRINTING EQUIPMENT	0.00	260.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911003611000	624900	PRINTING EQUIPMENT	0.00	600.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19923001699000	624900	PRINTING EQUIPMENT	0.00	111.15
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110016110RO	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199360026990DR	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	142.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110446110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911045611000	624900	PRINTING EQUIPMENT	0.00	117.70
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417026990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417016990SM	639900	COPIES OR COLLATING	0.00	23.67
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417356990PY	624900	PRINTING EQUIPMENT	0.00	59.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417356990PY	639901	PRINTING EQUIPMENT	0.00	26.15
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417016990SM	624900	REOPEN PO-ACCIDENTA	0.00	56.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417286990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417286990PR	639900	COPIES OR COLLATING	0.00	1.58
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19921872699CTS	639900	COPIES OR COLLATING	0.00	63.53
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417336990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417336990RM	639900	COPIES OR COLLATING	0.00	1.18
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199368696910AQ	624900	PRINTING EQUIPMENT	0.00	22.52
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199118726110AA	639900	COPIES OR COLLATING	0.00	60.45
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19941709699STU	639902	COPIES OR COLLATING	0.00	22.68
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19941709699STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19941709699STU	624900	PHOTOCOPIER RENTAL	0.00	101.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19941709699STU	624900	COPIES OR COLLATING	0.00	29.29
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417356990AD	624900	PRINTING EQUIPMENT	0.00	63.20

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19921872699CTS	624900	PRINTING EQUIPMENT	0.00	54.15
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199218726990PD	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199138726990PD	624900	PRINTING EQUIPMENT	0.00	82.18
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199519476990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19941709699STU	639902	COPIES OR COLLATING	0.00	199.73
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19921870624SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417096990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19931009699000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199419476990FA	624900	PRINTING EQUIPMENT	0.00	28.18
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199138726990TE	624900	PRINTING EQUIPMENT	0.00	88.90
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19941702699000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19912002699000	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417336990C6	624900	PRINTING EQUIPMENT	0.00	17.70
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417336990C6	624900	PRINTING EQUIPMENT	0.00	78.05
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110036110MU	624900	PRINTING EQUIPMENT	0.00	74.88
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19931003699000	624900	PRINTING EQUIPMENT	0.00	93.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911128611000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911106611000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911135611000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911110611000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911118611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911126611000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911124611000	624900	PRINTING EQUIPMENT	0.00	362.10
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911122611000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911129611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911112611000	624900	PRINTING EQUIPMENT	0.00	60.45
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911112611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911048611000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911123611000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199418726990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199138726990C5	639900	COPIES OR COLLATING	0.00	59.83
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19934945699000	639900	COPIES OR COLLATING	0.00	153.06
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199519366990MO	639900	COPIES OR COLLATING	0.00	273.13
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417336990HR	639900	COPIES OR COLLATING	0.00	9.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417336990C6	624900	PRINTING EQUIPMENT	0.00	348.20
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110026110MU	624900	PRINTING EQUIPMENT	0.00	158.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110036110DR	624900	PRINTING EQUIPMENT	0.00	86.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19923016699000	624900	PRINTING EQUIPMENT	0.00	91.20
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110016110DR	624900	PRINTING EQUIPMENT	0.00	65.20
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110016110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19923003699000	624900	PRINTING EQUIPMENT	0.00	26.40
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911003611000	624900	PRINTING EQUIPMENT	0.00	26.40
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911003611000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911003611000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911001611000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911003611000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911046611000	624900	PRINTING EQUIPMENT	0.00	118.50

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911043611000	624900	PRINTING EQUIPMENT	0.00	177.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911041611000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19923044699000	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19923001699000	624900	PRINTING EQUIPMENT	0.00	50.04
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911008626000	624900	PRINTING EQUIPMENT	0.00	56.16
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199110416110MU	624900	PRINTING EQUIPMENT	0.00	56.16
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911044611000	624900	PRINTING EQUIPMENT	0.00	91.77
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19923130699000	624900	PRINTING EQUIPMENT	0.00	257.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19923125699000	624900	PRINTING EQUIPMENT	0.00	93.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911127611000	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911127611000	624900	PRINTING EQUIPMENT	0.00	450.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911116611000	624900	PRINTING EQUIPMENT	0.00	386.40
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	19911138611000	624900	PRINTING EQUIPMENT	0.00	232.44
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199417356990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199218726990CC	624900	PRINTING EQUIPMENT	0.00	144.05
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199218726990CC	639900	COPIES OR COLLATING	0.00	1,343.47
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199138726990C5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	199519366990MO	624952	PRINTING EQUIPMENT	0.00	155.30
TOTAL CHECK								0.00	20,410.88
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199218726990CC	641100	OVERAGES	0.00	68.50
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199218726990CC	641100	VEHICLE RENTAL / 3	0.00	45.48
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199230016990CC	641100	VEHICLE RENTAL / 3	0.00	45.48
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199230026990CC	641100	VEHICLE RENTAL / 3	0.00	45.48
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199230166990CC	641100	VEHICLE RENTAL / 3	0.00	45.48
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199218726990CC	641100	OVERAGES	0.00	63.77
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199218726990CC	641100	VEHICLE RENTAL / 3	0.00	48.86
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199230016990CC	641100	VEHICLE RENTAL / 3	0.00	48.86
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199230026990CC	641100	VEHICLE RENTAL / 3	0.00	48.86
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199230166990CC	641100	VEHICLE RENTAL / 3	0.00	48.86
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199218726990CC	641100	VEHICLE RENTAL / 3	0.00	45.49
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199230016990CC	641100	VEHICLE RENTAL / 3	0.00	45.49
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199230026990CC	641100	VEHICLE RENTAL / 3	0.00	45.49
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199230166990CC	641100	VEHICLE RENTAL / 3	0.00	45.49
111100	V662466	07/02/26	36272	EAN SERVICES, LLC	199218726990CC	641100	OVERAGES	0.00	63.77
TOTAL CHECK								0.00	755.36
111100	V662489	07/02/26	1540	GATEWAY PRINTING &	199	131100	COPIER PAPER 8 1/2/	0.00	50,215.20
111100	V662502	07/02/26	22581	HOLLIS RUTLEDGE & A	199417356990BS	629900	EDUCATIONAL ADVISOR	0.00	3,500.00
111100	V662507	07/02/26	22940	IRMA LINDA URIBE	199218726990CC	641100	REIMBURSEMENTS / DE	0.00	142.08
111100	V662507	07/02/26	22940	IRMA LINDA URIBE	199218726990CC	641100	REIMBURSEMENTS / BA	0.00	45.00
111100	V662507	07/02/26	22940	IRMA LINDA URIBE	199218726990CC	641100	REIMBURSEMENTS / HO	0.00	120.00
111100	V662507	07/02/26	22940	IRMA LINDA URIBE	199218726990CC	641100	REIMBURSEMENTS / UB	0.00	76.87
TOTAL CHECK								0.00	383.95
111100	V662512	07/02/26	15001	JOHNSON SUPPLY & EQ	199	131100	134520 4291-08 CALG	0.00	1,088.16
111100	V662523	07/02/26	25122	LOWE'S HOME CENTER	199519366990MO	631700	TOILETS-ITEM#274313	0.00	89.30
111100	V662523	07/02/26	25122	LOWE'S HOME CENTER	19934945699000	631904	SCREWDRIVER ACCESSO	0.00	20.88

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ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662523	07/02/26	25122	LOWE'S HOME CENTER	19934945699000	631902	WOOD FOR TRAILER T-	0.00	189.92
111100	V662523	07/02/26	25122	LOWE'S HOME CENTER	19934945699000	631902	SCREWDRIVER ACCESSO	0.00	7.58
111100	V662523	07/02/26	25122	LOWE'S HOME CENTER	19934945699000	631902	SCREWDRIVER ACCESSO	0.00	7.58
TOTAL CHECK								0.00	315.26
111100	V662527	07/02/26	21671	MARIZINIA CANTU	199138726990PD	641700	IN-DISTRICT MILEAGE	0.00	13.30
111100	V662535	07/02/26	26511	MATTS BUILDING MATE	199519366990MO	631700	LUMBER- EST#2605-03	0.00	11.58
111100	V662535	07/02/26	26511	MATTS BUILDING MATE	199519366990MO	631700	LUMBER- 2X4X12'	0.00	60.90
111100	V662535	07/02/26	26511	MATTS BUILDING MATE	199519366990MO	631700	LUMBER- 2X4X10'	0.00	449.10
111100	V662535	07/02/26	26511	MATTS BUILDING MATE	199519366990MO	631700	DRYWALL- 4X8X5/8	0.00	543.60
111100	V662535	07/02/26	26511	MATTS BUILDING MATE	199519366990MO	631700	FOAM INSULATION	0.00	386.95
111100	V662535	07/02/26	26511	MATTS BUILDING MATE	199519366990MO	631700	PINE WOOD- 1X6X8	0.00	102.54
TOTAL CHECK								0.00	1,554.67
111100	V662551	07/02/26	33770	ON THE GRILL RESTAU	199417336990C6	649700	PROFESSIONALLY PREP	0.00	480.00
111100	V662618	07/02/26	35573	TANYA JESSICA REYES	199418726990GW	641700	IN-DISTRICT MILEAGE	0.00	16.66
111100	V662646	07/02/26	17153	YRASEMA JIMENEZ NEE	19913872699TSR	641700	IN-DISTRICT MILEAGE	0.00	210.29
111100	V662665	07/23/26	24364	AISYS CONSULTING, L	19921801699TEK	639800	DISPLAY PANELS MIMI	0.00	1,255.00
111100	V662665	07/23/26	24364	AISYS CONSULTING, L	19921801699TEK	639800	DELIVERY SERVICES	0.00	65.00
TOTAL CHECK								0.00	1,320.00
111100	V662667	07/23/26	36983	ALMA RUTH CEPEDA	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	18.13
111100	V662677	07/23/26	26032	BELINDA ORTIZ	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	17.57
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110036110MU	626900	PHOTOCOPIER RENTAL	0.00	185.72
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19931003699000	626900	PHOTOCOPIER RENTAL	0.00	185.72
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110026110MU	626900	PHOTOCOPIER RENTAL	0.00	232.88
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911110611000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911119611000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911137611000	626900	PHOTOCOPIER RENTAL	0.00	174.59
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911007611000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911007611000	626900	PHOTOCOPIER RENTAL	0.00	282.12
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110076110DR	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19931009699000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110036110DR	626900	PHOTOCOPIER RENTAL	0.00	192.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19923016699000	626900	PHOTOCOPIER RENTAL	0.00	164.04
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110016110DR	626900	PHOTOCOPIER RENTAL	0.00	164.04
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110016110MU	626900	PHOTOCOPIER RENTAL	0.00	191.46
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19923003699000	626900	PHOTOCOPIER RENTAL	0.00	173.89
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911003611000	626900	PHOTOCOPIER RENTAL	0.00	146.52
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911003611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911003611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911001611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	504.29

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911003611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110076110MU	626900	PHOTOCOPIER RENTAL	0.00	191.73
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911042611000	626900	PHOTOCOPIER RENTAL	0.00	222.18
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110466110MU	626900	PHOTOCOPIER RENTAL	0.00	167.20
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110436110MU	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19931044699000	626910	PHOTOCOPIER RENTAL	0.00	167.20
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911044611000	626900	PHOTOCOPIER RENTAL	0.00	286.23
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19923044699000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911001611000	626900	PHOTOCOPIER RENTAL	0.00	72.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911001611000	626900	PHOTOCOPIER RENTAL	0.00	85.57
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911001611000	626900	PHOTOCOPIER RENTAL	0.00	85.57
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911001611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911016611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911003611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19923001699000	626900	PHOTOCOPIER RENTAL	0.00	252.46
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110016110RO	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199360026990DR	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19912002699000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	285.59
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911101611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911116611000	626900	PHOTOCOPIER RENTAL	0.00	164.04
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911136611000	626900	PHOTOCOPIER RENTAL	0.00	217.17
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911108611000	626900	PHOTOCOPIER RENTAL	0.00	172.23
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911107611000	626900	PHOTOCOPIER RENTAL	0.00	72.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19923101699000	626900	PHOTOCOPIER RENTAL	0.00	72.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911107611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911113611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911113611000	626900	PHOTOCOPIER RENTAL	0.00	252.46
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911117611000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911120611000	626900	PHOTOCOPIER RENTAL	0.00	300.02
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911046611000	626900	PHOTOCOPIER RENTAL	0.00	252.60
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911046611000	626900	PHOTOCOPIER RENTAL	0.00	36.34
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911043611000	626900	PHOTOCOPIER RENTAL	0.00	300.02
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911041611000	626900	PHOTOCOPIER RENTAL	0.00	300.02
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19923044699000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911008626000	626900	PHOTOCOPIER RENTAL	0.00	185.72
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19923130699000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19923125699000	626900	PHOTOCOPIER RENTAL	0.00	161.96
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911127611000	626900	PHOTOCOPIER RENTAL	0.00	35.34
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911127611000	626900	PHOTOCOPIER RENTAL	0.00	496.76
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911116611000	626900	PHOTOCOPIER RENTAL	0.00	325.98
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911138611000	626900	PHOTOCOPIER RENTAL	0.00	110.14
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110416110MU	626900	PHOTOCOPIER RENTAL	0.00	161.96
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911044611000	626900	PHOTOCOPIER RENTAL	0.00	151.60
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19923001699000	626900	PHOTOCOPIER RENTAL	0.00	97.56
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911112611000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911126611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911124611000	626900	PHOTOCOPIER RENTAL	0.00	461.84

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911122611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911129611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911112611000	626900	PHOTOCOPIER RENTAL	0.00	205.15
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199417336990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199417336990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199368696910AQ	626900	PHOTOCOPIER RENTAL	0.00	84.58
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199519366990MO	626900	PHOTOCOPIER RENTAL	0.00	249.56
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19921872699CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199417016990SM	626900	PHOTOCOPIER RENTAL	0.00	158.29
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199218726990C1	626900	PHOTOCOPIER RENTAL	0.00	247.32
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199138726990C5	626900	PHOTOCOPIER RENTAL	0.00	305.25
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199417356990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199417356990PY	626900	PHOTOCOPIER RENTAL	0.00	190.78
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911117611000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911115611000	626900	PHOTOCOPIER RENTAL	0.00	240.85
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911048611000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911123611000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	199110446110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911045611000	626900	PHOTOCOPIER RENTAL	0.00	197.94
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911128611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911106611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911135611000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911110611000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	19911118611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
TOTAL CHECK								0.00	23,542.92
111100	V662689	07/23/26	23089	CC DISTRIBUTORS, IN	199	131100	19818 EVEREADY EN91	0.00	1,131.92
111100	V662689	07/23/26	23089	CC DISTRIBUTORS, IN	199	131100	19818 EVEREADY EN91	0.00	402.89
TOTAL CHECK								0.00	1,534.81
111100	V662698	07/23/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V662698	07/23/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V662698	07/23/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	161.93
111100	V662698	07/23/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	59.98
111100	V662698	07/23/26	1350	COPY GRAPHICS, INC.	199417336990HR	624900	PRINTING EQUIPMENT	0.00	68.16
111100	V662698	07/23/26	1350	COPY GRAPHICS, INC.	199417336990HR	624900	PRINTING EQUIPMENT	0.00	174.30
TOTAL CHECK								0.00	546.47
111100	V662700	07/23/26	10538	CULLIGAN	199417016990SM	649700	WATER JULY	0.00	52.43
111100	V662700	07/23/26	10538	CULLIGAN	199417016990SM	649700	WATER DELIVERY FEE	0.00	3.00
TOTAL CHECK								0.00	55.43
111100	V662712	07/23/26	25595	FASTSIGNS	199417286990PR	639900	DRAPERIES- 120" X 9	0.00	761.40
111100	V662718	07/23/26	36460	HECTOR RAMON PENA	199318726990CC	641700	IN-DISTRICT MILEAGE	0.00	6.65
111100	V662729	07/23/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	1,595.00
111100	V662735	07/23/26	25122	LOWE'S HOME CENTER	199	131100	112342 #6 X BUGLE C	0.00	89.26
111100	V662735	07/23/26	25122	LOWE'S HOME CENTER	199519366990MO	631700	LUMBER-ITEM#70233-S	0.00	112.80
111100	V662735	07/23/26	25122	LOWE'S HOME CENTER	199519366990MO	631700	PLYWOOD- ITEM#11493	0.00	465.20

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662735	07/23/26	25122	LOWE'S HOME CENTER	199519366990MO	631700	WOOD SCREWS- ITEM#8	0.00	28.48
111100	V662735	07/23/26	25122	LOWE'S HOME CENTER	199519366990MO	631700	WOOD SCREW- ITEM#58	0.00	16.13
111100	V662735	07/23/26	25122	LOWE'S HOME CENTER	199519366990MO	631700	WOOD SCREWS-ITEM#58	0.00	14.23
TOTAL CHECK								0.00	726.10
111100	V662736	07/23/26	21004	M & A TECHNOLOGY, I	199417016990SM	639800	MULTI FUNCTION PRIN	0.00	1,079.90
111100	V662738	07/23/26	1817	MELHART MUSIC CENTE	199110076110MU	6399HB	MUSICAL INSTRUMENT	0.00	40.00
111100	V662738	07/23/26	1817	MELHART MUSIC CENTE	199110076110MU	6399HM	REEDS - PROPOSAL#38	0.00	32.62
111100	V662738	07/23/26	1817	MELHART MUSIC CENTE	199110076110MU	6399HM	REEDS - ITEM#J101M	0.00	32.62
111100	V662738	07/23/26	1817	MELHART MUSIC CENTE	199110076110MU	6399HM	MUSICAL INSTRUMENT	0.00	10.89
111100	V662738	07/23/26	1817	MELHART MUSIC CENTE	199110076110MU	6399HM	MUSICAL INSTRUMENT	0.00	57.00
TOTAL CHECK								0.00	173.13
111100	V662739	07/23/26	20697	MICHAEL SEAN MURRAY	199360096990AA	641200	HOTELS	0.00	193.62
111100	V662744	07/23/26	28049	MYRIAN GISELA FLORE	19923002699000	641700	IN-DISTRICT MILEAGE	0.00	39.90
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	1,365.25
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/MEDIA DEPT.	0.00	1,400.29
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS	0.00	1,435.50
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	1,572.03
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510036990EM	625700	E/NORTH HS STADIUM	0.00	1,626.32
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS POOL	0.00	1,647.67
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS WTROOM	0.00	1,670.12
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM	0.00	2,260.54
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/BUCKNER EARLY STA	0.00	2,410.88
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	2,602.61
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,912.35
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511196990EM	625700	E/CARMAN ELEM	0.00	3,055.66
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/BUCKNER EARLY STA	0.00	3,267.47
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/OLD NAPPER	0.00	3,503.05
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD BOWIE	0.00	3,622.03
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511176990EM	625700	E/KELLY PHARR ELEM	0.00	3,655.84
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD CARNAHAN	0.00	3,673.90
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	4,398.61
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	5,501.53
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518756990EM	625700	E/CENTRAL KITCHEN	0.00	5,529.86
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511076990EM	625700	E/PALMER ELEM	0.00	5,708.75
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510096990EM	625700	E/T. JEFFERSON HS	0.00	5,969.72
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM	0.00	6,060.54
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510096990EM	625700	E/T. JEFFERSON HS	0.00	6,150.25
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518756990EM	625700	E/CENTRAL KITCHEN	0.00	6,274.95
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511216990EM	625700	E/S. LIVAS ELEM	0.00	6,904.70
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511196990EM	625700	E/CARMAN ELEM. CHIL	0.00	7,368.45
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/CCT ACADEMY	0.00	7,612.43
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511346990EM	625700	E/M. GARZA ELEM	0.00	8,780.05
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM	0.00	8,803.94
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510446990EM	625700	E/LIBERTY MS	0.00	8,830.11
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	9,130.13
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511076990EM	625700	E/PALMER ELEM	0.00	9,199.30

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511176990EM	625700	E/KELLY PHARR ELEM	0.00	9,328.84
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510416990EM	625700	E/AUSTIN MS	0.00	9,633.38
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/ADMINISTRATION	0.00	11,864.55
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511106990EM	625700	E/FARIAS ELEM	0.00	12,673.17
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511246990EM	625700	E/DR. LONG ELEM	0.00	12,761.80
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510096990EM	625700	E/T. JEFFERSON HS	0.00	13,343.28
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511156990EM	625700	E/LONGORIA ELEM	0.00	13,793.62
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510416990EM	625700	E/AUSTIN MS	0.00	14,939.87
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511166990EM	625700	E/RAMIREZ ELEM	0.00	15,823.39
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511136990EM	625700	E/A. ESCOBAR ELEM	0.00	20,151.49
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510446990EM	625700	E/LIBERTY MS	0.00	20,670.12
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510166990EM	625700	E/COLLEGIATE HS	0.00	24,472.18
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	25,529.57
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510426990EM	625700	E/ALAMO MS	0.00	28,365.78
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS	0.00	31,646.65
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS STADIUM	0.00	40,661.37
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510036990EM	625700	E/NORTH HS	0.00	46,569.85
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS FLD HOUSE	0.00	22.82
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	19951832699000	625700	E/PSJA FFA FARM	0.00	23.17
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510036990EM	625700	E/NORTH HS	0.00	25.02
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/ADMINISTRATION	0.00	26.20
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/BUCKNER EARLY STA	0.00	26.21
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS PUMP	0.00	27.62
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	28.66
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	54.16
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM ST LTS	0.00	57.33
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511196990EM	625700	E/CARMEN ELEM PARK	0.00	67.11
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS	0.00	85.57
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510416990EM	625700	E/AUSTIN MS M SIGN	0.00	85.60
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511216990EM	625700	E/S. LIVAS ELEM PAR	0.00	89.36
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510066990EM	625700	E/BALLEW HS M SIGN	0.00	107.74
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	19951832699000	625700	E/PSJA FFA FARM	0.00	137.61
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD NAPPER BLD.	0.00	175.06
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510416990EM	625700	E/AUSTIN MS STADIUM	0.00	182.30
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510446990EM	625700	E/LIBERTY MS/SPORTS	0.00	194.57
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510426990EM	625700	E/ALAMO MS STLTS	0.00	195.71
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD BUELL BLDG	0.00	211.57
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	224.47
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM ST LTS	0.00	224.47
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519456990EM	625700	E/TRANSPORTATION	0.00	589.81
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	599.99
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM ST LTS	0.00	617.34
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	620.84
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS/PRTA	0.00	687.44
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510036990EM	625700	E/NORTH HS	0.00	705.55
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM	0.00	720.95
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510426990EM	625700	E/ALAMO MS	0.00	727.59
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519446990EM	625700	E/POLICE DEPT.	0.00	740.86
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD FRANKLIN BLD	0.00	768.47
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA SOFTBALL	0.00	789.45
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD FRANKLIN BLD.	0.00	789.79

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS	0.00	791.99
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD FARIAS WEST W	0.00	15.82
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	448.98
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519996990000	625700	E/PSJA BLD.	0.00	458.45
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511196990EM	625700	E/CARMAN ELEM	0.00	473.68
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510116990EM	625700	E/BUELL HS	0.00	510.16
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/ADMIN/AQUATIC CNT	0.00	525.45
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/CCT ACADEMY	0.00	966.75
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,028.64
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD SAN JUAN MS	0.00	1,047.34
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519456990EM	625700	E/TRANSPORTATION	0.00	1,099.40
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510116990EM	625700	E/BUELL HS	0.00	1,101.55
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510066990EM	625700	E/BALLEW HS	0.00	1,167.07
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS	0.00	1,170.96
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD SAN JUAN MS	0.00	5.67
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS BANDFIELD	0.00	5.67
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510116990EM	625700	E/BUELL HS	0.00	5.67
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM.	0.00	5.79
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510166990EM	625700	E/COLLEGIATE HS	0.00	6.06
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519426990EM	625700	E/GOLF COURSE	0.00	9.74
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511256990EM	625700	E/CLOVER ELEM	0.00	7,334.35
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510056990EM	625700	E/SOTOMAYOR HS	0.00	1,227.75
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD ADMIN OFFICE	0.00	1,288.57
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS STADI	0.00	1,306.27
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/ADMINISTRATION	0.00	283.58
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS	0.00	296.35
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS STADIUM	0.00	309.46
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519426990EM	625700	E/GOLF COURSE	0.00	360.38
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD BUELL BLDG	0.00	403.23
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	418.72
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	433.36
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	1,703.42
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/OLD NAPPER	0.00	1,765.75
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS POOL	0.00	1,814.45
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM	0.00	1,821.84
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510426990EM	625700	E/ALAMO MS	0.00	1,894.36
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD NAPPER	0.00	1,913.53
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/PSJA FFA FARM	0.00	1,920.69
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,995.10
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	199510426990EM	625700	E/ALAMO MS	0.00	12.21
TOTAL CHECK								0.00	556,112.36
111100	V662773	07/23/26	2107	RIO GRANDE PLUMBING	199519366990MO	639541	DOMESTIC WATER HEAT	0.00	2,450.00
111100	V662773	07/23/26	2107	RIO GRANDE PLUMBING	199519366990MO	631700	COPPER PIPE BUSHING	0.00	46.00
111100	V662773	07/23/26	2107	RIO GRANDE PLUMBING	199519366990MO	631700	DRAIN OR PIPE CLEAN	0.00	275.00
TOTAL CHECK								0.00	2,771.00
111100	V662775	07/23/26	36856	RIVERSIDE TECHNOLOG	19941709699STU	639800	LAPTOP COMPUTERS	0.00	1,076.00
111100	V662775	07/23/26	36856	RIVERSIDE TECHNOLOG	19923044699000	639800	LAPTOP COMPUTERS	0.00	3,075.00
111100	V662775	07/23/26	36856	RIVERSIDE TECHNOLOG	199417336990SD	639800	ALL IN ONE DESKTOP	0.00	1,510.00
111100	V662775	07/23/26	36856	RIVERSIDE TECHNOLOG	199418696990TB	639800	LAPTOP COMPUTERS	0.00	3,057.00

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ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,718.00
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951945699000	625600	T/TRANSPORTATION	0.00	90.50
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/WHITE HOUSE PD	0.00	90.50
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951011699000	625600	T/BUELL HIGH	0.00	90.50
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951041699000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951118699000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951136699000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951045699000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/TREVINO ELEM	0.00	108.27
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951130699000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951128699000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951101699000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951047699000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951113699000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951108699000	625600	T/FORD ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951043699000	625600	T/LBJ MS	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSON ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951110699000	625600	T/FARIAS ELEM	0.00	15.81
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951935699000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD NAPPER	0.00	72.40
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951119699000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951124699000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951116699000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951107699000	625600	T/PALMER ELEM.	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951115699000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951120699000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951117699000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951005699000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951127699000	625600	T/GARCIA ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951048699000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951134699000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951126699000	625600	T/GUERRA ELEM	0.00	126.70
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951044699000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951123699000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951125699000	625600	T/CLOVER ELEM	0.00	126.70
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951121699000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951006699000	625600	T/BALLEW HIGH	0.00	126.70
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951106699000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951001699000	625600	T/PSJS HIGH	0.00	144.80
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951009699000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BOWIE BLDG	0.00	162.90

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ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951007699000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951122699000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951002699000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951872699000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951003699000	625600	T/NORTH HIGH	0.00	199.10
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19952944699000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	2,385.74
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	5,369.80
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	199518246990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/COLLEGIATE HIGH	0.00	108.60
TOTAL CHECK								0.00	14,824.81
111100	V662790	07/23/26	38303	TESORO LEASING CORP	19911001611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V662796	07/23/26	29644	TREVINO'S DIGITAL P	19931002699000	649900	DIPLOMAS /COVERS 20	0.00	4,398.30
111100	V662796	07/23/26	29644	TREVINO'S DIGITAL P	19931002699000	649900	SHIPPING / HANDLING	0.00	462.00
111100	V662796	07/23/26	29644	TREVINO'S DIGITAL P	19931002699000	649900	DIPLOMAS /COVERS DI	0.00	2,415.70
111100	V662796	07/23/26	29644	TREVINO'S DIGITAL P	19931002699000	649900	DIPLOMAS /COVERS DI	0.00	240.00
111100	V662796	07/23/26	29644	TREVINO'S DIGITAL P	19931002699000	649900	SHIPPING / HANDLING	0.00	75.00
TOTAL CHECK								0.00	7,591.00
111100	V662797	07/23/26	38742	UNCLE ROY'S BAR B Q	199417286990PR	649700	PROFESSIONALLY PREP	0.00	186.83
111100	V662797	07/23/26	38742	UNCLE ROY'S BAR B Q	199318726990CC	649700	ELEMENTARY, MIDDLE	0.00	210.00
TOTAL CHECK								0.00	396.83
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	LABOR FEE- EST#RQ26	0.00	600.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	LABOR FEE- SERVICE	0.00	1,200.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	LABOR FEE- MACHINE	0.00	264.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	HEATING AND COOLING	0.00	575.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	HEATING AND COOLING	0.00	100.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	HEATING AND COOLING	0.00	35.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	HEATING AND COOLING	0.00	24.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	LABOR FEE- EST#RQ26	0.00	600.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	LABOR FEE- MACHINE	0.00	264.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	LABOR FEE- SERVICE	0.00	600.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	HEATING AND COOLING	0.00	575.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	LABOR FEE- TRUCK MI	0.00	24.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	HEATING AND COOLING	0.00	100.00
111100	V662801	07/23/26	5258	VALLEY ARMATURE	199519366990MO	624900	HEATING AND COOLING	0.00	35.00
TOTAL CHECK								0.00	4,996.00
111100	V662822	07/23/26	31549	WINNER'S WORLD	19911112611000	649900	PLAQUES 80 PLATES F	0.00	240.00
111100	V662822	07/23/26	31549	WINNER'S WORLD	19911112611000	649900	PLAQUES PRINCIAPL A	0.00	108.00
111100	V662822	07/23/26	31549	WINNER'S WORLD	19911112611000	649900	TROPHIES 30 4IN LAM	0.00	195.00
111100	V662822	07/23/26	31549	WINNER'S WORLD	199360486990MU	649955	METAL PLATE ENGRAVI	0.00	34.65
111100	V662822	07/23/26	31549	WINNER'S WORLD	199360486990MU	649955	TROPHIES 10”	0.00	12.00
111100	V662822	07/23/26	31549	WINNER'S WORLD	199360486990MU	649955	PLAQUES 9” X 12”	0.00	55.00
111100	V662822	07/23/26	31549	WINNER'S WORLD	199360026990MU	649961	TROPHIES 6" TREBLE	0.00	64.00
111100	V662822	07/23/26	31549	WINNER'S WORLD	199360026990MU	649961	TROPHIES 7 1/8 SUN	0.00	13.00
111100	V662822	07/23/26	31549	WINNER'S WORLD	199360026990MU	649961	TROPHIES 6 1/2 ALL	0.00	117.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	838.65
111100	V662828	07/30/26	30602	AIRCOOL TECH-ACT, C	199519366990MO	629900	LABOR FEE- EST#AIR1	0.00	5,420.00
111100	V662829	07/30/26	24364	AISYS CONSULTING, L	19921801699TEK	639800	REISSUE CK#V662665	0.00	1,255.00
111100	V662829	07/30/26	24364	AISYS CONSULTING, L	19921801699TEK	639800	DELIVERY SERVICES	0.00	65.00
TOTAL CHECK								0.00	1,320.00
111100	V662830	07/30/26	39128	ALL PARTS, LLC	199519366990MO	631941	HEATING AND COOLING	0.00	1,980.00
111100	V662830	07/30/26	39128	ALL PARTS, LLC	199519366990MO	639541	HEATING AND COOLING	0.00	3,520.00
TOTAL CHECK								0.00	5,500.00
111100	V662831	07/30/26	32753	ALMA DELIA SANCHEZ	19923115699000	641700	IN-DISTRICT MILEAGE	0.00	45.92
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	19941702699000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199417286990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199417336990C6	626900	PHOTOCOPIER RENTAL	0.00	233.31
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199218726990CC	626900	PHOTOCOPIER RENTAL	0.00	285.35
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199218726990CC	626900	PHOTOCOPIER RENTAL	0.00	285.35
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199417336990C6	626900	PHOTOCOPIER RENTAL	0.00	237.64
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199417336990C6	626900	PHOTOCOPIER RENTAL	0.00	69.80
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199419476990FA	626900	PHOTOCOPIER RENTAL	0.00	78.97
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	74.40
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199218726990C3	626900	PHOTOCOPIER RENTAL	0.00	311.14
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199218726990C3	626900	PHOTOCOPIER RENTAL	0.00	311.14
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199218726990C3	626900	PHOTOCOPIER RENTAL	0.00	311.14
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199218726990C3	626900	PHOTOCOPIER RENTAL	0.00	311.14
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199218726990C3	626900	PHOTOCOPIER RENTAL	0.00	311.14
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	19941701699000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	19921881623PTI	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199417026990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199417356990AD	626900	PRICE BASED ON 36 M	0.00	212.54
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	19921870624SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199138726990PD	626900	PHOTOCOPIER RENTAL	0.00	233.31
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	199218726990PD	626900	PHOTOCOPIER RENTAL	0.00	197.04
TOTAL CHECK								0.00	5,059.70
111100	V662865	07/30/26	23089	CC DISTRIBUTORS, IN	199	131100	19817 EVEREADY EN92	0.00	1,328.03
111100	V662868	07/30/26	38657	CG5 ARCHITECT,LLC	199810166990RE	662600	ARCHITECTURAL ENGIN	0.00	138,960.33
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	199218726990C1	624900	PRINTING EQUIPMENT	0.00	82.00
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	19921801699TEK	624900	PRINTING EQUIPMENT	0.00	35.70
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	19911115611000	639900	COPIES OR COLLATING	0.00	18.34
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	19941701699000	624900	PRINTING EQUIPMENT	0.00	103.35
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	199528696990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	19921881623PTI	624900	PRINTING EQUIPMENT	0.00	48.25
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	19921881623PTI	639900	COPIES OR COLLATING	0.00	139.36

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	481.40
111100	V662882	07/30/26	10538	CULLIGAN	199417016990SM	649700	WATER AUG	0.00	112.36
111100	V662882	07/30/26	10538	CULLIGAN	199417016990SM	649700	WATER DELIVERY FEE	0.00	3.00
TOTAL CHECK								0.00	115.36
111100	V662889	07/30/26	37909	ERICA TAPIA	19921872699CTS	641700	IN-DISTRICT MILEAGE	0.00	29.82
111100	V662890	07/30/26	16666	ERLINDA LILIANA RIV	19923130699000	641700	IN-DISTRICT MILEAGE	0.00	65.80
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	19911117611000	639500	DESKS	0.00	460.00
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	19911117611000	639900	OFFICE FURNITURE IN	0.00	190.00
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	199417356990AD	639900	PRONG FASTENERSOIC9	0.00	78.48
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	199417356990AD	639900	STORAGE BOXES OR OR	0.00	232.80
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	199417356990AD	639900	PRINTER TONER HEWCF	0.00	114.56
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	199417356990AD	639900	FOLDERS OFD543397 O	0.00	60.68
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	199417356990AD	639900	PRINTER TONER BRTTN	0.00	83.80
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	199417356990AD	639900	PRINTER TONER BRTTN	0.00	108.88
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	199417356990AD	639900	PRINTER TONER BRTTN	0.00	108.80
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	199417356990AD	639900	PRINTER TONER BRTTN	0.00	106.28
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	199417356990AD	639900	FOLDERS OFD543397 O	0.00	91.02
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	199417356990AD	639900	CR-65.48	0.00	28.52
TOTAL CHECK								0.00	1,663.82
111100	V662913	07/30/26	38025	TAG MECHANICAL, LLC	199810016990RE	624900	WARRANTY POLICY	0.00	2,305.00
111100	V662919	07/30/26	19386	JASON'S DELI	199338696990HS	649700	PROFESSIONALLY PREP	0.00	1,916.83
111100	V662919	07/30/26	19386	JASON'S DELI	199338696990HS	649700	PROFESSIONALLY PREP	0.00	302.13
111100	V662919	07/30/26	19386	JASON'S DELI	199338696990HS	649700	DELIVERY SERVICES	0.00	10.00
111100	V662919	07/30/26	19386	JASON'S DELI	199338696990HS	649700	PROFESSIONALLY PREP	0.00	210.71
TOTAL CHECK								0.00	2,439.67
111100	V662921	07/30/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	850.00
111100	V662921	07/30/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	ICE MAKING MACHINE	0.00	116.48
TOTAL CHECK								0.00	966.48
111100	V662929	07/30/26	1734	LAKESHORE LEARNING	19911124611000	639500	SIDE TABLE	0.00	75.99
111100	V662929	07/30/26	1734	LAKESHORE LEARNING	19911124611000	639500	FURNITURE STORAGE	0.00	417.05
111100	V662929	07/30/26	1734	LAKESHORE LEARNING	19911124611000	639500	BOOK STORAGE UNIT	0.00	236.55
111100	V662929	07/30/26	1734	LAKESHORE LEARNING	19911124611000	639500	TABLES	0.00	1,136.20
TOTAL CHECK								0.00	1,865.79
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	7.50
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-0	0.00	14.99
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	54.60
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	54.60
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	18.20
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	37.90
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	39.90
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	19.99
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	20.20

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK-978-1-	0.00	20.95
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	41.90
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	41.90
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	41.94
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	41.94
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	41.94
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	62.91
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	20.98
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK-978-1-	0.00	62.97
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.97
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	62.97
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	20.99
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	21.15
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	21.15

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ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 979-8	0.00	65.01
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK-979-8-	0.00	43.34
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	43.90
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	21.99
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	22.15
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	67.11
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	67.11
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-0	0.00	68.85
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	68.85
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	45.90
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	22.99
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	46.90
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	70.47
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	46.98
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	23.99
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	72.00
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	48.00
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	74.85
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	74.85
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK-978-1-	0.00	74.85
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK-978-1-	0.00	74.85
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	77.85
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	77.85
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-1	0.00	34.95
111100	V662932	07/30/26	23469	LIBRARIA	199121246990LB	632800	LIBRARY BOOK- 978-0	0.00	199.99
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	47.50
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	60.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	60.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	66.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	54.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	5.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	45.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	45.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	37.50
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	37.50
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	125.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	35.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
111100	V662932	07/30/26	23469	LIBRARIA	199128726990LI	632800	LIBRARY BOOK	0.00	50.00
TOTAL CHECK								0.00	6,315.29
111100	V662935	07/30/26	25122	LOWE'S HOME CENTER	199	131100	FILL SAND 9 CUBIC F	0.00	322.50
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A. GUERRA ELEM.	0.00	18.97
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENACE F/L	0.00	18.97
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE F/L	0.00	21.35
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	36.04
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	36.04
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	36.04
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	36.04
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	36.04
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	36.04
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	82.66
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED&MOCK PARK	0.00	143.94
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED&MOCK PARK	0.00	278.23
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	359.31
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK ELEM.	0.00	406.33
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199510166990EM	625700	E/COLLEGIATE/HEALTH	0.00	494.78
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199519356990EM	625700	E/PSJA BILL BOARD	0.00	556.46
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HS	0.00	1,585.77
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	2,696.12
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,737.79
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU ELEM.	0.00	6,288.85
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,618.93
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/C.CHAVEZ ELEM.	0.00	6,654.19
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/W. ARNOLD ELEM.	0.00	8,017.39
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/A. MURPHY MS	0.00	8,023.74
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MS	0.00	8,094.86
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/G.GARCIA ELEM.	0.00	8,337.24
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK ELEM.	0.00	8,361.55
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MS	0.00	8,855.53
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS ELEM.	0.00	9,022.58
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM.	0.00	9,249.72
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A.GUERRA ELEM.	0.00	9,427.57
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/B. PALACIOS ELEM.	0.00	9,854.51
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	10,023.92
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	10,298.23
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA ELEM.	0.00	11,728.54
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/A. MURPHY MS	0.00	13,575.33
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MS	0.00	15,027.68
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MS	0.00	19,808.67
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HS	0.00	20,574.90
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MS	0.00	21,934.29
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HS	0.00	29,093.50

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A. GUERRA ELEM.	0.00	17.33
111100	V662939	07/30/26	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A. GUERRA ELEM.	0.00	17.33
TOTAL CHECK								0.00	271,523.30
111100	V662943	07/30/26	26511	MATTS BUILDING MATE	199519366990MO	631700	LUMBER- EST#2606-12	0.00	25.96
111100	V662943	07/30/26	26511	MATTS BUILDING MATE	199519366990MO	631700	LUMBER- 2X4X8	0.00	69.80
111100	V662943	07/30/26	26511	MATTS BUILDING MATE	199519366990MO	631700	DRYWALL SCREWS- 4X8	0.00	156.66
111100	V662943	07/30/26	26511	MATTS BUILDING MATE	199519366990MO	631700	FIBER INSULATIONFOA	0.00	154.78
111100	V662943	07/30/26	26511	MATTS BUILDING MATE	199519366990MO	631700	LUMBER- 4X4X10	0.00	110.32
TOTAL CHECK								0.00	517.52
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199110076110MU	624900	MUSICAL INSTRUMENT	0.00	170.00
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199110076110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199110076110MU	624900	MUSICAL INSTRUMENT	0.00	195.00
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199110076110MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199360076990MU	624955	MUSICAL INSTRUMENT	0.00	100.00
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199360076990MU	624955	MUSICAL INSTRUMENT	0.00	165.00
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199360076990MU	624955	MUSICAL INSTRUMENT	0.00	135.00
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199110076110MU	624961	MUSICAL INSTRUMENT	0.00	135.00
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199110076110MU	624961	MUSICAL INSTRUMENT	0.00	110.00
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199360016990MU	639954	STRING INSTRUMENT A	0.00	3.86
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199360016990MU	639954	STRING INSTRUMENT A	0.00	239.80
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199360016990MU	639954	STRING INSTRUMENT A	0.00	32.12
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199360016990MU	639954	STRING INSTRUMENT A	0.00	67.56
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199360016990MU	639954	STRING INSTRUMENT A	0.00	80.61
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199360016990MU	639954	MUSICAL INSTRUMENT	0.00	78.25
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199360016990MU	639954	STRING INSTRUMENT A	0.00	172.50
111100	V662949	07/30/26	1817	MELHART MUSIC CENTE	199360016990MU	639954	MUSICAL INSTRUMENT	0.00	104.30
TOTAL CHECK								0.00	2,134.00
111100	V662955	07/30/26	24417	NALCO COMPANY	199519366990MO	624900	WATER TREATMENT SER	0.00	3,101.20
111100	V662962	07/30/26	32208	ORELIA ORALIA GARCI	199417356990BS	649500	00731684RECK566603	0.00	55.00
111100	V662962	07/30/26	32208	ORELIA ORALIA GARCI	199417356990BS	649500	00741842RECK571455	0.00	7.99
TOTAL CHECK								0.00	62.99
111100	V662966	07/30/26	6560	PETER PIPER PIZZA #	19911046611000	649700	PROFESSIONALLY PREP	0.00	417.83
111100	V662966	07/30/26	6560	PETER PIPER PIZZA #	19911119611000	649700	FRESH PREPARED MEAL	0.00	444.50
111100	V662966	07/30/26	6560	PETER PIPER PIZZA #	19911119611000	649700	FRESH PREPARED MEAL	0.00	444.50
TOTAL CHECK								0.00	1,306.83
111100	V662983	07/30/26	25824	REGENCY CATERING	199218726990C4	626900	FACILITY RENTAL	0.00	3,634.00
111100	V662983	07/30/26	25824	REGENCY CATERING	199218726990C4	626900	DECORATIONS	0.00	360.00
111100	V662983	07/30/26	25824	REGENCY CATERING	199218726990C4	626900	DECORATIONS	0.00	360.00
111100	V662983	07/30/26	25824	REGENCY CATERING	199218726990C4	649900	FRESH FLOWERS	0.00	42.00
111100	V662983	07/30/26	25824	REGENCY CATERING	199218726990C4	649900	FRESH FLOWERS	0.00	16.00
111100	V662983	07/30/26	25824	REGENCY CATERING	19911002611000	626900	BANQUET FACILITIES2	0.00	8,561.00
TOTAL CHECK								0.00	12,973.00
111100	V662984	07/30/26	2090	REGION I EDUCATION	19923134699000	623900	TRAINING / WORKSHOP	0.00	495.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	19923044699000	639800	LAPTOP COMPUTERS	0.00	1,025.00
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	199528696990SC	639800	COMPUTER RFP 24-25-	0.00	2,158.00
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	19923137699000	639800	LAPTOP COMPUTERS	0.00	1,352.00
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	19923135699000	639800	LAPTOP COMPUTERS	0.00	3,177.00
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	199417336990C6	639800	TABLET COMPUTERS -	0.00	1,929.00
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	19923135699000	639800	LAPTOP COMPUTERS	0.00	1,477.00
TOTAL CHECK								0.00	11,118.00
111100	V662989	07/30/26	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE-INV#21804	0.00	110.00
111100	V662989	07/30/26	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE- INV#2274	0.00	110.00
111100	V662989	07/30/26	33100	SAFEGUARD FIRE	199519366990MO	624900	SMOKE DETECTORS	0.00	158.23
111100	V662989	07/30/26	33100	SAFEGUARD FIRE	199519366990MO	624900	FIRE DETECTION AND	0.00	36.70
111100	V662989	07/30/26	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE	0.00	110.00
111100	V662989	07/30/26	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE- INV#2280	0.00	110.00
111100	V662989	07/30/26	33100	SAFEGUARD FIRE	199519366990MO	624900	STROBE OR WARNING L	0.00	240.00
111100	V662989	07/30/26	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE- INV#2274	0.00	137.50
TOTAL CHECK								0.00	1,012.43
111100	V662999	07/30/26	28838	SANDRA AGUSTINA GAR	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	74.41
111100	V662999	07/30/26	28838	SANDRA AGUSTINA GAR	199218726990CC	641700	IN-DISTRICT MILEAGE	0.00	16.66
111100	V662999	07/30/26	28838	SANDRA AGUSTINA GAR	199218726990CC	641700	00745546RECK573416	0.00	9.63
TOTAL CHECK								0.00	100.70
111100	V663010	07/30/26	38303	TESORO LEASING CORP	19911120611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663010	07/30/26	38303	TESORO LEASING CORP	19911118611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663010	07/30/26	38303	TESORO LEASING CORP	19911108611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663010	07/30/26	38303	TESORO LEASING CORP	19911003611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663010	07/30/26	38303	TESORO LEASING CORP	19911101611000	624900	SIGN INSTALLATION A	0.00	61.00
111100	V663010	07/30/26	38303	TESORO LEASING CORP	19911101611000	624900	TO PAY FOR THE CORR	0.00	25.90
TOTAL CHECK								0.00	434.50
TOTAL CASH ACCOUNT								0.00	3,414,356.73
TOTAL FUND								0.00	3,414,356.73

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662668	07/23/26	36101	AMAZON.COM SALES, I	21111107630000	639900	PAPER PADS OR NOTEB	0.00	310.44
111100	662669	07/23/26	13912	APPLE COMPUTER, INC	21111044630000	639800	TABLET COMPUTERS	0.00	1,645.00
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	COUNTING KITS FOR E	0.00	43.46
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	DICE SETS	0.00	28.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	MOSAIC TILES	0.00	66.77
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	PAINT BRUSHES	0.00	20.27
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	BIRD SEED	0.00	19.55
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	CRAFT KITS	0.00	33.73
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	ACRYLIC PAINTS	0.00	25.63
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	PLATES / BOWLS	0.00	8.23
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	CRAFT KITS	0.00	9.63
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	FELT FABRICS	0.00	10.29
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	CRAYONS	0.00	41.26
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	POPCILES / APPLICAT	0.00	5.85
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	GLUE GUNS	0.00	5.79
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	GLUE STICKS	0.00	4.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	PLATES / BOWLS	0.00	3.18
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	YARN	0.00	2.73
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	CREPE PAPER FOR CRA	0.00	5.07
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	YARN	0.00	2.73
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	SEEDS AND SEEDLINGS	0.00	6.83
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	CARDSTOCK PAPERS	0.00	4.12
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	DISPOSABLE CUPS OR	0.00	4.81
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	GLUE STICKS	0.00	4.21
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	COFFEE MAKERS/ SUPP	0.00	1.59
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	MARKERS	0.00	21.74
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	STRAW	0.00	1.66
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	TOYS	0.00	14.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	POSTER BOARDS	0.00	21.16
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	POPCILES / APPLICAT	0.00	3.89
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	PAINT BRUSHES	0.00	6.49
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	ACRYLIC PAINTS	0.00	7.65
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	GLUES	0.00	7.78
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	SCISSORS	0.00	16.95
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	CONSTRUCTION PAPER	0.00	17.05
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	COTTON BALLS	0.00	1.44
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	FLOWERPOT	0.00	13.04
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	PLASTIC BAGS	0.00	4.68
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	CRAYONS	0.00	20.29
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	MASKING TAPE	0.00	3.25
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	MARKERS	0.00	18.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	GLUE STICKS	0.00	7.15
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	RUBBER BANDS	0.00	5.09
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	ART OR CRAFT PAPER	0.00	7.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	TOYS	0.00	7.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	SHAPES	0.00	9.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	SPONGES	0.00	9.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	MODELING DOUGH	0.00	12.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	AIR DRY CLAY OR MOD	0.00	13.58

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	STYROFOAM/FOAM SHAP	0.00	7.09
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	DOMESTIC ROLLING PI	0.00	9.16
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	CONSTRUCTION PAPER	0.00	9.50
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	FLASH CARDS	0.00	9.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	CONSTRUCTION PAPER	0.00	6.29
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111124630000	639900	CRAFT TISSUE PAPER	0.00	6.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21111125630000	639900	CR-23.99	0.00	671.72
TOTAL CHECK								0.00	1,333.90
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111128630000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111123630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111106630000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111106630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111110630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111118630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111118630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111126630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111124630000	624900	PRINTING EQUIPMENT	0.00	660.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111134630000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111122630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111129630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111112630000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111112630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111048630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111047630000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111047630000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111043630000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111045630000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111003630000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111113630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111113630000	624900	PRINTING EQUIPMENT	0.00	165.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111120630000	624900	PRINTING EQUIPMENT	0.00	600.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111131630000	624900	PRINTING EQUIPMENT	0.00	216.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111101630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111101630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111117630000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111117630000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111134630000	624900	PRINTING EQUIPMENT	0.00	310.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111116630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111107630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111107630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111136630000	624900	PRINTING EQUIPMENT	0.00	296.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111130630000	624900	PRINTING EQUIPMENT	0.00	660.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111125630000	624900	PRINTING EQUIPMENT	0.00	342.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21121821630000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111001630000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111002630000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111007630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111009630000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111009630000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111007630000	624900	PRINTING EQUIPMENT	0.00	467.50

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111046630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111041630000	624900	PRINTING EQUIPMENT	0.00	432.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111048630000	624900	PRINTING EQUIPMENT	0.00	600.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111042630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111042630000	624900	PRINTING EQUIPMENT	0.00	660.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111044630000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111125630000	624900	PRINTING EQUIPMENT	0.00	342.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111108630000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111108630000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111127630000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111115630000	624900	PRINTING EQUIPMENT	0.00	644.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111119630000	624900	PRINTING EQUIPMENT	0.00	322.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111119630000	624900	PRINTING EQUIPMENT	0.00	322.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111121630000	624900	PRINTING EQUIPMENT	0.00	837.20
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111135630000	624900	PRINTING EQUIPMENT	0.00	128.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111126630000	624900	PRINTING EQUIPMENT	0.00	448.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21111011630000	624900	PRINTING EQUIPMENT	0.00	257.60
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21161821630000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21161821630000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21161821630000	624900	PRINTING EQUIPMENT	0.00	57.60
TOTAL CHECK								0.00	26,755.00
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111042630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111044630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111007630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21121821630000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111001630000	626900	PHOTOCOPIER RENTAL	0.00	996.99
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111002630000	626900	PHOTOCOPIER RENTAL	0.00	997.00
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111007630000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111009630000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111009630000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111046630000	626900	PHOTOCOPIER RENTAL	0.00	478.46
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111011630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111041630000	626900	PHOTOCOPIER RENTAL	0.00	857.26
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111048630000	626900	PHOTOCOPIER RENTAL	0.00	498.73
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21111042630000	626900	PHOTOCOPIER RENTAL	0.00	286.23
TOTAL CHECK								0.00	7,368.47
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111003630000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111128630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111123630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111106630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111106630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111115630000	626900	PHOTOCOPIER RENTAL	0.00	614.28
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111119630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111119630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111121630000	626900	PHOTOCOPIER RENTAL	0.00	614.28
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111135630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111126630000	626900	PHOTOCOPIER RENTAL	0.00	448.32
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111113630000	626900	PHOTOCOPIER RENTAL	0.00	490.79
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111113630000	626900	PHOTOCOPIER RENTAL	0.00	431.29

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111120630000	626900	PHOTOCOPIER RENTAL	0.00	490.79
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111131630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111101630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111101630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111117630000	626900	PHOTOCOPIER RENTAL	0.00	318.57
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111134630000	626900	PHOTOCOPIER RENTAL	0.00	318.57
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111107630000	626900	PHOTOCOPIER RENTAL	0.00	344.36
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111107630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111136630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111117630000	626900	PHOTOCOPIER RENTAL	0.00	490.80
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111116630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111130630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111125630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111125630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111108630000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111108630000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111127630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21161821630000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21161821630000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111110630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111118630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111118630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111126630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111124630000	626900	PHOTOCOPIER RENTAL	0.00	791.72
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111134630000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111122630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111129630000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111112630000	626900	PHOTOCOPIER RENTAL	0.00	460.21
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111112630000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111048630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111047630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111047630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111043630000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21111045630000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	21161821630000	626900	PHOTOCOPIER RENTAL	0.00	139.78
TOTAL CHECK								0.00	21,726.02
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	21111110630000	639900	COPIES OR COLLATING	0.00	106.89
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	21111130630000	639900	STAPLES / CANON X1	0.00	248.40
TOTAL CHECK								0.00	355.29
111100	V662936	07/30/26	21004	M & A TECHNOLOGY, I	21111135630000	639900	CHARGERS	0.00	2,379.50
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	21111130630000	639800	LAPTOP COMPUTERS /	0.00	14,820.00
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	21111003630000	639800	TABLET COMPUTERS	0.00	16,716.00
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	21111110630000	639800	LAPTOP COMPUTERS	0.00	29,640.00
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	21111135630000	639900	TABLET COMPUTER COV	0.00	525.00
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	21111107630000	639800	LAPTOP COMPUTERS	0.00	5,928.00
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	21111044630000	639900	CHARGERS	0.00	2,100.00
TOTAL CHECK								0.00	69,729.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	131,602.62
TOTAL FUND								0.00	131,602.62

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21211699624000	639900	DIVIDERS-	0.00	1,086.30
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21211699624000	639900	PLASTIC BAGS-	0.00	76.68
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21211699624000	639900	WOODEN PENCILS-MADI	0.00	94.90
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21211699624000	632900	LIBRARY BOOK-PIG TH	0.00	159.81
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21211699624000	632900	LIBRARY BOOK-PIG TH	0.00	669.68
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21211699624000	632900	LIBRARY BOOK-PIG TH	0.00	388.11
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21211699624000	632900	LIBRARY BOOK-100	0.00	987.00
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21211699624000	632900	LIBRARY BOOK-GHOST	0.00	835.50
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	DEODORANTS-ARM & HA	0.00	702.66
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	DEODORANTS-ARRID XX	0.00	970.20
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	DEODORANTS-SURE DEO	0.00	65.01
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	DEODORANTS-30	0.00	476.40
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	WASH CLOTHS-SIMPLI-	0.00	362.18
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	SHAMPOOS-SUAVE MOIS	0.00	1,342.11
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	MOUTHWASH-18	0.00	321.86
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	SOAPS-CARESS BEAUTY	0.00	448.77
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	DEODORANTS-BAN ANTI	0.00	622.20
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	WASH CLOTHS-SIMPLI-	0.00	195.02
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	SHAMPOOS-SUAVE MOIS	0.00	1,358.28
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	21232825624000	649900	MOUTHWASH-18	0.00	91.96
TOTAL CHECK								0.00	11,254.63
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	21231825624000	624900	PRINTING EQUIPMENT	0.00	200.52
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	21231825624000	626900	PHOTOCOPIER RENTAL	0.00	333.18
TOTAL CASH ACCOUNT								0.00	11,788.33
TOTAL FUND								0.00	11,788.33

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662458	07/02/26	10248	CRC	24411003622000	639800	ALL IN ONE DESKTOP	0.00	17,010.00
111100	662458	07/02/26	10248	CRC	24411002622000	639800	ALL IN ONE DESKTOP	0.00	17,010.00
TOTAL CHECK								0.00	34,020.00
TOTAL CASH ACCOUNT								0.00	34,020.00
TOTAL FUND								0.00	34,020.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	22.32
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	8.76
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.99
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	19.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	12.76
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	9.99
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	15.96
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	15.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	10.36
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	15.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	10.36
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	23.99
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	READING RESOURCE BO	0.00	12.79
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	READING RESOURCE BO	0.00	10.39
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	READING RESOURCE BO	0.00	20.80
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	DICTIONARIES ISBN97	0.00	14.39
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	10.39
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	11.16
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	10.36
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	6.39
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	10.36
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	22.32
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	23.92
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	15.99
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	6.39
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	10.39
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.99
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	15.99
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.99
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	10.39
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	8.79
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	10.39
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	15.19
111100	662676	07/23/26	22046	BARNES & NOBLE	26311041625IMM	632900	LEISURE READING BOO	0.00	7.99
TOTAL CHECK								0.00	500.34
111100	V662851	07/30/26	17876	AVID CENTER	26313041625000	629500	TRAINING / WORKSHOP	0.00	5,530.70
111100	V662851	07/30/26	17876	AVID CENTER	26313043625000	629500	TRAINING / WORKSHOP	0.00	2,212.29
111100	V662851	07/30/26	17876	AVID CENTER	26313044625000	629500	TRAINING / WORKSHOP	0.00	2,212.29
111100	V662851	07/30/26	17876	AVID CENTER	26313045625000	629500	TRAINING / WORKSHOP	0.00	2,212.29
111100	V662851	07/30/26	17876	AVID CENTER	26313046625000	629500	TRAINING / WORKSHOP	0.00	2,212.29
111100	V662851	07/30/26	17876	AVID CENTER	26313047625000	629500	TRAINING / WORKSHOP	0.00	2,212.29
111100	V662851	07/30/26	17876	AVID CENTER	26313048625000	629500	TRAINING / WORKSHOP	0.00	4,424.57

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662851	07/30/26	17876	AVID CENTER	26313880625000	629500	TRAINING / WORKSHOP	0.00	1,106.14
111100	V662851	07/30/26	17876	AVID CENTER	26321880625000	629500	TRAINING / WORKSHOP	0.00	1,106.14
111100	V662851	07/30/26	17876	AVID CENTER	26313041625000	629500	TRAINING / WORKSHOP	0.00	1,099.00
111100	V662851	07/30/26	17876	AVID CENTER	26313043625000	629500	TRAINING / WORKSHOP	0.00	1,099.00
TOTAL CHECK								0.00	25,427.00
111100	V662961	07/30/26	12102	OLIVIA MARTINEZ	26321880625000	641100	TAXICAB SERVICES FE	0.00	36.39
111100	V662961	07/30/26	12102	OLIVIA MARTINEZ	26321880625000	641100	TAXICAB SERVICES ON	0.00	44.73
TOTAL CHECK								0.00	81.12
TOTAL CASH ACCOUNT								0.00	26,008.46
TOTAL FUND								0.00	26,008.46

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662473	07/02/26	11267	EXPRESS TRAVEL	27233872699000	641100	PER DIEM MILEAGE /	0.00	538.00
111100	662473	07/02/26	11267	EXPRESS TRAVEL	27233872699000	641100	PER DIEM MILEAGE /	0.00	75.00
111100	662473	07/02/26	11267	EXPRESS TRAVEL	27233872699000	641100	PER DIEM MILEAGE /	0.00	538.00
111100	662473	07/02/26	11267	EXPRESS TRAVEL	27233872699000	641100	PER DIEM MILEAGE /	0.00	538.00
TOTAL CHECK								0.00	1,689.00
111100	662528	07/02/26	37165	MARIA M RAMIREZ	27233872699000	641100	HOTELS	0.00	470.52
111100	662528	07/02/26	37165	MARIA M RAMIREZ	27233872699000	641100	PARKING FEES	0.00	60.00
TOTAL CHECK								0.00	530.52
111100	662948	07/30/26	19721	MEDCO SUPPLY COMPAN	27233872699000	639900	OVER THE COUNTER ME	0.00	420.24
111100	662948	07/30/26	19721	MEDCO SUPPLY COMPAN	27233872699000	639900	STETHOSCOPE HEADSET	0.00	105.38
111100	662948	07/30/26	19721	MEDCO SUPPLY COMPAN	27233872699000	639900	STETHOSCOPE HEADSET	0.00	115.40
111100	662948	07/30/26	19721	MEDCO SUPPLY COMPAN	27233872699000	639900	STETHOSCOPE HEADSET	0.00	105.38
111100	662948	07/30/26	19721	MEDCO SUPPLY COMPAN	27233872699000	639900	SHIPPING / HANDLING	0.00	84.42
111100	662948	07/30/26	19721	MEDCO SUPPLY COMPAN	27233872699000	639900	BLOOD PRESSURE MONI	0.00	256.62
111100	662948	07/30/26	19721	MEDCO SUPPLY COMPAN	27233872699000	639900	OVER THE COUNTER ME	0.00	203.09
TOTAL CHECK								0.00	1,290.53
111100	662985	07/30/26	36102	RELIAS LLC	27233872699000	639900	CERTIFICATED DISTAN	0.00	2,332.31
111100	663007	07/30/26	31033	STERICYCLE, INC	27233872699000	639900	HAZARDOUS WASTE CON	0.00	497.75
111100	663007	07/30/26	31033	STERICYCLE, INC	27233872699000	639900	DELIVERY SERVICES	0.00	58.24
TOTAL CHECK								0.00	555.99
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	191.45
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	191.45
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
111100	663016	07/30/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	191.45
TOTAL CHECK								0.00	575.85
TOTAL CASH ACCOUNT								0.00	6,974.20
TOTAL FUND								0.00	6,974.20

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662458	07/02/26	10248	CRC	27411047624000	639800	DISPLAY BOARD	0.00	5,318.00
111100	662458	07/02/26	10248	CRC	27411047624000	639900	DISPLAY STAND	0.00	878.00
111100	662458	07/02/26	10248	CRC	27411047624000	639800	ONBOARD COMPUTER	0.00	2,058.00
111100	662458	07/02/26	10248	CRC	27411047624000	629900	INSTALLATION	0.00	400.00
TOTAL CHECK								0.00	8,654.00
111100	662722	07/23/26	29856	HOWARD TECHNOLOGY S	27411046624000	639800	DISPLAY SYSTEMS OR	0.00	1,678.00
111100	662722	07/23/26	29856	HOWARD TECHNOLOGY S	27411046624000	639900	SHIPPING / HANDLING	0.00	25.00
TOTAL CHECK								0.00	1,703.00
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	MEASURING CUPS	0.00	27.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	SALT	0.00	20.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	PLASTIC BAGS	0.00	31.69
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	PROTECTIVE GLOVES	0.00	19.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	CLEANING CLOTHS OR	0.00	22.25
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	BUILDING BLOCKS	0.00	78.36
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	COLOR PAPER	0.00	14.79
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	COLOR PAPER	0.00	11.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	COLOR PAPER	0.00	14.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	ACRYLIC PAINTS	0.00	35.04
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	CHALK	0.00	16.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	CANVAS PANELS	0.00	27.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	WOODEN PENCILS	0.00	19.89
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	WASHABLE MARKERS	0.00	28.49
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	COLOR PAPER	0.00	7.32
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	CR-16.60	0.00	315.38
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	HOLE PUNCHERS	0.00	99.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	POWER SUPPLY OUTLET	0.00	53.18
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	FOLDERS	0.00	40.84
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	BINDERS	0.00	25.92
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	PAPER CLIPS	0.00	5.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	PAPER CLIPS	0.00	9.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	CARTS	0.00	115.59
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	SELF ADHESIVE LABEL	0.00	8.95
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	FLIP CHART	0.00	62.78
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	STORAGE BOXES OR OR	0.00	19.93
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	LAMINATING POUCHES	0.00	32.29
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	PERMANENT MARKERS	0.00	26.69
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	MARKERS	0.00	24.57
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	PENS	0.00	6.78
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431041624000	639900	DRAWER	0.00	97.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	STORAGE BOXES OR OR	0.00	19.78
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	PAPER PADS OR NOTEB	0.00	30.97
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	PRESENTATION EASELS	0.00	37.83
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	FOLDERS	0.00	43.69
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	BINDERS	0.00	20.35
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	HIGHLIGHTERS	0.00	26.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	PEN OR PENCIL HOLDE	0.00	38.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	HOLE PUNCHERS	0.00	99.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	CR-38.00	0.00	28.44
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	PERMANENT MARKERS	0.00	26.69

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	MARKERS	0.00	21.57
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	PENS	0.00	6.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	PAPER CLIPS	0.00	9.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	PAPER CLIPS	0.00	5.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	SELF ADHESIVE LABEL	0.00	8.95
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	INK CARTRIDGES	0.00	379.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	POWER SUPPLY OUTLET	0.00	53.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	DIVIDERS	0.00	4.36
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	BALLOONS / BALLS /	0.00	73.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27431044624000	639900	DRAWER	0.00	97.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	ADHESIVE / HEAT TRA	0.00	57.00
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	ACRYLIC PAINTS	0.00	71.74
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	PAINT BRUSHES	0.00	36.90
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	WOODEN PENCILS	0.00	9.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	CANVAS PANELS	0.00	22.53
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	BALLOONS / BALLS /	0.00	26.75
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	PAPER PADS OR NOTEB	0.00	73.49
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	TRANSFER PAPER	0.00	4.67
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	BACKPACKS	0.00	65.69
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	TRANSFER PAPER	0.00	4.51
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	WOODEN PENCILS	0.00	10.56
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	CANVAS PANELS	0.00	25.46
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	BALLOONS / BALLS /	0.00	30.24
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	PAPER PADS OR NOTEB	0.00	83.08
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	TRANSFER PAPER	0.00	5.28
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	BACKPACKS	0.00	74.27
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411042624000	639900	TRANSFER PAPER	0.00	5.09
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	STICKERS	0.00	22.49
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	ERASERS	0.00	28.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	BALLOONS / BALLS /	0.00	56.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	CANVAS PANELS	0.00	125.10
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	BACKPACKS	0.00	139.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	WOODEN PENCILS	0.00	15.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	FOLDERS	0.00	81.58
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	PEN OR PENCIL HOLDE	0.00	139.97
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	PAINT BRUSHES	0.00	73.80
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	ACRYLIC PAINTS	0.00	93.57
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	PAPER PADS OR NOTEB	0.00	208.76
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	TOYS	0.00	67.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	NAME PLATES OR TAGS	0.00	5.69
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	STICKERS	0.00	22.49
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	FOLDERS	0.00	35.14
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411048624000	639900	PAPER PADS OR NOTEB	0.00	84.54
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	WOODEN PENCILS	0.00	20.19
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	COLOR PAPER	0.00	20.21
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	COLOR PAPER	0.00	20.70
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	ERASERS	0.00	22.76
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	HIGHLIGHTERS	0.00	29.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	BINDERS	0.00	207.10
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	BACKPACKS	0.00	73.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	PEN OR PENCIL HOLDE	0.00	108.88

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	BALLOONS / BALLS /	0.00	47.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	PAPER PADS OR NOTEB	0.00	155.22
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	MECHANICAL PENCILS	0.00	49.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	FOLDERS	0.00	32.29
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	SELF ADHESIVE LABEL	0.00	31.99
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411047624000	639900	PAPER PADS OR NOTEB	0.00	159.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	BINDERS	0.00	207.10
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	PAPER PADS OR NOTEB	0.00	159.96
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	SELF ADHESIVE LABEL	0.00	28.48
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	HIGHLIGHTERS	0.00	25.49
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	COLOR PAPER	0.00	20.43
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	COLOR PAPER	0.00	21.34
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	FOLDERS	0.00	32.29
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	MECHANICAL PENCILS	0.00	39.98
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	PAPER PADS OR NOTEB	0.00	155.22
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	ERASERS	0.00	22.76
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	BALLOONS / BALLS /	0.00	36.78
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	WOODEN PENCILS	0.00	14.33
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	PEN OR PENCIL HOLDE	0.00	108.88
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	27411046624000	639900	BACKPACKS	0.00	68.44
TOTAL CHECK								0.00	6,093.63
111100	V662936	07/30/26	21004	M & A TECHNOLOGY, I	27431044624000	639800	LASER PRINTERS	0.00	789.95
111100	V662936	07/30/26	21004	M & A TECHNOLOGY, I	27431045624000	639800	LASER PRINTERS	0.00	789.95
111100	V662936	07/30/26	21004	M & A TECHNOLOGY, I	27431041624000	639800	LASER PRINTERS	0.00	789.95
TOTAL CHECK								0.00	2,369.85
TOTAL CASH ACCOUNT								0.00	18,820.48
TOTAL FUND								0.00	18,820.48

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662634	07/02/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	662634	07/02/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	2,800.00
111100	662634	07/02/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	662634	07/02/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
TOTAL CHECK								0.00	4,600.00
111100	662670	07/23/26	37750	ARGUELLES, HANNAH	28911821699004	629900	THEATER STUDIES	0.00	16,000.00
111100	663017	07/30/26	28695	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663018	07/30/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663018	07/30/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TO PAY OVERAGES ON	0.00	100.00
111100	663018	07/30/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	3,799.00
111100	663018	07/30/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	3,000.00
111100	663018	07/30/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	1,200.00
111100	663018	07/30/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663018	07/30/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	1,200.00
TOTAL CHECK								0.00	10,499.00
111100	V662728	07/23/26	39141	JARED RUSSEL HOWELT	28911821699004	629900	THEATER STUDIES	0.00	5,666.66
111100	V662728	07/23/26	39141	JARED RUSSEL HOWELT	28911821699004	629900	THEATER STUDIES	0.00	5,666.66
111100	V662728	07/23/26	39141	JARED RUSSEL HOWELT	28911821699004	629900	THEATER STUDIES	0.00	5,666.68
TOTAL CHECK								0.00	17,000.00
TOTAL CASH ACCOUNT								0.00	48,699.00
TOTAL FUND								0.00	48,699.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662916	07/30/26	39113	INSTRUCTION PARTNER	429138726990LE	629100	PROFESSIONAL DEVELO	0.00	262,625.00
111100	V662525	07/02/26	21004	M & A TECHNOLOGY, I	429118696990PF	639900	PACKAGING POUCHES O	0.00	33,931.25
111100	V662525	07/02/26	21004	M & A TECHNOLOGY, I	429118696990PF	639900	LOCKING SWITCH-HAND	0.00	10,385.00
111100	V662525	07/02/26	21004	M & A TECHNOLOGY, I	429118696990PF	639900	LOCKING SWITCH-WALL	0.00	1,675.00
TOTAL CHECK								0.00	45,991.25
111100	V662902	07/30/26	1540	GATEWAY PRINTING &	429118696990PF	639900	HANGING ORGANIZERS	0.00	15,982.56
TOTAL CASH ACCOUNT								0.00	324,598.81
TOTAL FUND								0.00	324,598.81

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662853	07/30/26	19511	BANK OF NEW YORK ME	51571999699000	659100	PSJA ISD 15 AGENT F	0.00	825.00
TOTAL CASH ACCOUNT								0.00	825.00
TOTAL FUND								0.00	825.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	71241728699000	629900	PRINT SHOP PRINTING	0.00	1,520.00
111100	V662790	07/23/26	38303	TESORO LEASING CORP	712417356990DB	624900	SIGN INSTALLATION A	0.00	540.73
111100	V662907	07/30/26	34081	HIGH END ADVERTISIN	71241728699000	639900	POM POMS - CHEER PO	0.00	1,280.00
111100	V662907	07/30/26	34081	HIGH END ADVERTISIN	71241728699000	639900	GLOVES - SPORTS FA	0.00	676.00
TOTAL CHECK								0.00	1,956.00
TOTAL CASH ACCOUNT								0.00	4,016.73
TOTAL FUND								0.00	4,016.73

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	71313933699000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	71313933699000	639900	COPIES OR COLLATING	0.00	67.81
TOTAL CHECK								0.00	352.86
111100	V662674	07/23/26	33835	AVILA, PATRICIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	4,217.50
111100	V662674	07/23/26	33835	AVILA, PATRICIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
TOTAL CHECK								0.00	5,417.50
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	71313933699000	626900	PHOTOCOPIER RENTAL	0.00	264.10
111100	V662723	07/23/26	33837	HUDDLESTON, RENEE M	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	7,234.46
TOTAL FUND								0.00	7,234.46

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662644	07/02/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	662644	07/02/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	662644	07/02/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	219.04
111100	662644	07/02/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	990.08
111100	662644	07/02/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	662644	07/02/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	662644	07/02/26	2466	XEROX CORP.	75212801699000	639900	COPIES OR COLLATING	0.00	2,212.22
111100	662644	07/02/26	2466	XEROX CORP.	75212801699000	639900	COPIES OR COLLATING	0.00	1,416.39
TOTAL CHECK								0.00	8,563.39
111100	662711	07/23/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	BANNER PAPER WHITE	0.00	251.30
111100	662711	07/23/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	INKS - CAYAN, MAGE	0.00	720.00
111100	662711	07/23/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	CARDSTOCK INDEX 8.5	0.00	589.68
111100	662711	07/23/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	CARBONLESS PAPER 2-	0.00	1,215.75
111100	662711	07/23/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	ROLL - UP BANNER RO	0.00	185.00
TOTAL CHECK								0.00	2,961.73
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	75212801699000	639900	CLEANING SWABS -200	0.00	37.78
111100	662842	07/30/26	36101	AMAZON.COM SALES, I	75212801699000	639900	CLERAR POWER TAPE H	0.00	79.82
TOTAL CHECK								0.00	117.60
111100	663025	07/30/26	2466	XEROX CORP.	75212801699000	639900	COPIES OR COLLATING	0.00	2,877.94
111100	663025	07/30/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	383.09
111100	663025	07/30/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	1,878.26
TOTAL CHECK								0.00	5,139.29
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	75212801699000	639900	PAPER CUTTING MACHI	0.00	68.70
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	75212801699000	639900	PAPER CUTTING MACHI	0.00	206.80
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	75212801699000	639900	PAPER CUTTING MACHI	0.00	50.00
TOTAL CHECK								0.00	325.50
111100	V662863	07/30/26	25879	CANON U.S.A., INC.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	75212801699000	626900	PRINTING EQUIPMENT	0.00	32.10
TOTAL CASH ACCOUNT								0.00	17,217.26
TOTAL FUND								0.00	17,217.26

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	75351735699000	625500	W/DR OFFICE	0.00	88.66
111100	662876	07/30/26	1942	CITY OF PHARR-WATER	75351735699000	625500	W/DR OFFICE	0.00	93.64
TOTAL CHECK								0.00	182.30
111100	662928	07/30/26	38270	LABORATORY ADVISORY	75341735699000	629900	INSURANCE CONSULTAT	0.00	200.00
111100	662928	07/30/26	38270	LABORATORY ADVISORY	75341735699000	629900	INSURANCE CONSULTAT	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	662940	07/30/26	39001	MARIA L CANTU	75341735699000	629900	CLINIC-PSJA EMPLOYE	0.00	2,317.50
111100	662947	07/30/26	24397	MCKESSON MEDICAL-SU	75341735699000	639900	CLINIC MEDICATION/S	0.00	1,173.25
111100	662947	07/30/26	24397	MCKESSON MEDICAL-SU	75341735699000	663900	CHEMISTRY ANALYZERS	0.00	24,228.26
TOTAL CHECK								0.00	25,401.51
111100	662957	07/30/26	38154	NEXTGEN HEALTHCARE,	75341735699000	639900	DOCUMENT MANAGEMENT	0.00	98.70
111100	662957	07/30/26	38154	NEXTGEN HEALTHCARE,	75341735699000	639900	DOCUMENT MANAGEMENT	0.00	2,010.17
TOTAL CHECK								0.00	2,108.87
111100	V662420	07/02/26	37798	BUSINESSOLVER.COM,	75341735699000	629900	DOCUMENT MANAGEMENT	0.00	18,286.26
111100	V662420	07/02/26	37798	BUSINESSOLVER.COM,	75341735699000	629900	DOCUMENT MANAGEMENT	0.00	2,684.60
111100	V662420	07/02/26	37798	BUSINESSOLVER.COM,	75341735699000	629900	DOCUMENT MANAGEMENT	0.00	21.06
TOTAL CHECK								0.00	20,991.92
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	75341735699000	626900	EMPLOYEE CLINIC DEP	0.00	124.69
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	75351735699000	625700	E/ADMIN DR OFFICE	0.00	442.38
111100	V662769	07/23/26	24497	RELIANT ENERGY RETA	75351735699000	625700	E/ADMIN DR. OFFICE	0.00	17.63
TOTAL CHECK								0.00	460.01
111100	V662782	07/23/26	28750	SMARTCOM TELEPHONE,	75351735699000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V662827	07/30/26	38295	ADOLFO R. RAMA, MD,	75341735699000	629900	CLINIC-PSJA EMPLOYE	0.00	17,760.00
111100	V662827	07/30/26	38295	ADOLFO R. RAMA, MD,	75341735699000	629900	CLINIC-PSJA EMPLOYE	0.00	2,000.00
TOTAL CHECK								0.00	19,760.00
111100	V662869	07/30/26	38331	CHAVEZ, GIOMAR ANAB	75341735699000	629900	CLINIC-PSJA EMPLOYE	0.00	14,040.00
111100	V662880	07/30/26	1350	COPY GRAPHICS, INC.	75341735699000	624900	EMPLOYEE CLINIC DEP	0.00	48.80
111100	V662901	07/30/26	38296	GARZA, BELINDA RODR	75341735699000	629900	CLINIC-PSJA EMPLOYE	0.00	1,800.00
111100	V662911	07/30/26	38958	HOMERO M DELEON	75341735699000	629900	CLINIC-PSJA EMPLOYE	0.00	14,580.00
111100	V662978	07/30/26	38568	PURO ASEGURO, INC	75341735699000	629900	INSURANCE CONSULTAT	0.00	5,311.25
111100	V662988	07/30/26	36856	RIVERSIDE TECHNOLOG	75341735699000	639800	LAPTOP COMPUTERS-PB	0.00	7,932.00
TOTAL CASH ACCOUNT								0.00	115,531.93
TOTAL FUND								0.00	115,531.93

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	77141872699000	624900	PRINTING EQUIPMENT	0.00	137.50
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	77141735699000	624900	MONTHLY PRINTING EQ	0.00	272.00
111100	V662457	07/02/26	1350	COPY GRAPHICS, INC.	77141735699000	624900	MONTHLY PRINTING EQ	0.00	252.50
TOTAL CHECK								0.00	662.00
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	77141872699000	626902	PHOTOCOPIER RENTAL	0.00	428.80
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	77141735699000	626902	PHOTOCOPIER RENTAL	0.00	496.95
111100	V662688	07/23/26	25879	CANON U.S.A., INC.	77141735699000	626902	PHOTOCOPIER RENTAL	0.00	496.95
TOTAL CHECK								0.00	1,422.70
111100	V662698	07/23/26	1350	COPY GRAPHICS, INC.	771419416990DS	639900	COPIES OR COLLATING	0.00	191.74
111100	V662698	07/23/26	1350	COPY GRAPHICS, INC.	771419416990DS	624900	PRINTING EQUIPMENT	0.00	191.10
TOTAL CHECK								0.00	382.84
TOTAL CASH ACCOUNT								0.00	2,467.54
TOTAL FUND								0.00	2,467.54

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662666	07/23/26	99999	ALEXANDRA MUNIZ	841	219059	ALEXANDRA MUNIZ	0.00	500.00
111100	662678	07/23/26	99999	BRISA AYMAR ANDRADE	841	219059	BRISA ANDRADE	0.00	500.00
111100	662679	07/23/26	99999	BRYANNA QUEZADA	841	219059	BRYANNA QUEZADA	0.00	500.00
111100	662692	07/23/26	99999	CHRISTINA DIAZ	841	219059	CHRISTINA DIAZ	0.00	500.00
111100	662705	07/23/26	99999	DESIREE HERNANDEZ	841	219059	DESIREE HERNANDEZ	0.00	500.00
111100	662706	07/23/26	99999	DESTINY CABRERA	841	219059	DESTINY CABRERA	0.00	500.00
111100	662717	07/23/26	99999	HARMONY ESPERICUETA	841	219059	HARMONY ESPERICUETA	0.00	500.00
111100	662727	07/23/26	99999	ISABELLE HERNANDEZ	841	219059	ISABELLE HERNANDEZ	0.00	500.00
111100	662763	07/23/26	99999	QUEZIA SANCHEZ	841	219059	QUEZIA SANCHEZ	0.00	500.00
111100	662816	07/23/26	29690	VERIZON WIRELESS	841	219020	HOTSPOT WIFI-SEP-20	0.00	37.99
111100	662845	07/30/26	99999	APRIL HERNANDEZ	841	219059	APRIL HERNANDEZ	0.00	500.00
111100	662849	07/30/26	99999	AURORA ORTIZ	841	219059	AURORA ORTIZ	0.00	500.00
111100	662864	07/30/26	99999	CAROLINA HERRERA	841	219059	CAROLINA HERRERA	0.00	500.00
111100	662885	07/30/26	99999	DOMINICK GOMEZ GONZ	841	219059	DOMINICK GOMEZ GONZ	0.00	500.00
111100	662976	07/30/26	1912	PSJA PRINT SHOP ACC	841	219093	PRINT SHOP PRINTING	0.00	11.40
111100	662997	07/30/26	35129	SAM'S CLUB-PTI/LIFE	841	219020	FRESH CAKES OR PIES	0.00	122.94
111100	662997	07/30/26	35129	SAM'S CLUB-PTI/LIFE	841	219020	FRESH CAKES OR PIES	0.00	16.48
111100	662997	07/30/26	35129	SAM'S CLUB-PTI/LIFE	841	219020	STRAWBERRIES	0.00	17.91
111100	662997	07/30/26	35129	SAM'S CLUB-PTI/LIFE	841	219020	GRAPES	0.00	13.74
111100	662997	07/30/26	35129	SAM'S CLUB-PTI/LIFE	841	219020	CHEESE	0.00	26.58
111100	662997	07/30/26	35129	SAM'S CLUB-PTI/LIFE	841	219020	FRESH CUT SALAMI RO	0.00	16.92
111100	662997	07/30/26	35129	SAM'S CLUB-PTI/LIFE	841	219020	COLD CUTS-PEPPERONI	0.00	16.92
111100	662997	07/30/26	35129	SAM'S CLUB-PTI/LIFE	841	219020	CANDY	0.00	29.94
111100	662997	07/30/26	35129	SAM'S CLUB-PTI/LIFE	841	219020	SWEET BREAD, COOKIE	0.00	20.56
TOTAL CHECK								0.00	281.99
TOTAL CASH ACCOUNT								0.00	6,831.38
TOTAL FUND								0.00	6,831.38

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	662396	07/02/26	38800	AFLAC	863	215312	DED:1376 CAF-VISION	0.00	745.01
111100	662518	07/02/26	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	123.12
111100	662565	07/02/26	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	89.18
111100	662621	07/02/26	24958	TEXAS COMPTROLLER O	863	211299	GOVERNMENT SERVICES	0.00	11,911.21
111100	662624	07/02/26	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	52.15
111100	662651	07/02/26	38800	AFLAC	863	215312	DED:1376 CAF-VISION	0.00	738.20
111100	662654	07/02/26	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	123.12
111100	662656	07/02/26	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	65.46
111100	662662	07/23/26	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	20.00
111100	662663	07/23/26	38800	AFLAC	863	215312	DED:1375 CAF-VISION	0.00	19,309.67
111100	662733	07/23/26	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	7,422.35
111100	662759	07/23/26	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	2,635.55
111100	662783	07/23/26	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-JUL 20	0.00	161.55
111100	662788	07/23/26	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	24.00
111100	662794	07/23/26	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	555.40
111100	662799	07/23/26	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,487.00
111100	662823	07/23/26	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP MTH 7/20	0.00	10,446.01
111100	662878	07/30/26	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.76
111100	662973	07/30/26	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	65.46
111100	V662447	07/02/26	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,660.29
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,818.27
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,780.20
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	1,826.06
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,353.57
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	58.05
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	87.50
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	115.88
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	150.00
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	237.50
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	300.00

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	429.20
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215922	DED:1248 HOSP IND	0.00	437.72
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	551.17
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	725.00
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	20.00
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	21.88
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V662461	07/02/26	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK								0.00	14,087.00
111100	V662545	07/02/26	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	71,361.28
111100	V662566	07/02/26	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	128.00
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0009323678	0.00	349.85
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	374.31
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	26.31
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	55.38
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013858125	0.00	66.00
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0014613199	0.00	159.23
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013938183	0.00	171.23
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	180.00
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	228.00
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	303.87
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0009323678	0.00	349.85
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	26.31
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	55.38
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013858125	0.00	66.00
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	69.23
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0014613199	0.00	159.23
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013938183	0.00	171.23
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	180.00
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	207.98
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	228.00
111100	V662650	07/02/26	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
TOTAL CHECK								0.00	8,195.31
111100	V662652	07/02/26	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,105.83
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,807.15
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	150.00
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	175.00
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215922	DED:1248 HOSP IND	0.00	422.37
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	429.20
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,753.60
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	1,758.68
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,255.09
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	115.88
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	21.88
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	37.50
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	58.05
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	537.15
111100	V662653	07/02/26	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	719.70
TOTAL CHECK								0.00	13,316.25
111100	V662655	07/02/26	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	58,160.02
111100	V662657	07/02/26	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	90.00
111100	V662697	07/23/26	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,916.10
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,177.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	22,606.52
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	31,356.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	31,452.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	34,661.30
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	39,576.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,500.38
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	100.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	149.99
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	325.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	590.00

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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	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215937	DED:1468 APSIRE RTH	0.00	700.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	750.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	910.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	917.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,050.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	1,100.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	52,173.33
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	83,814.97
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	128,634.45
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215922	DED:1247 HOSP IND	0.00	7,505.59
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	7,652.67
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	9,241.50
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	11,143.40
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	13,712.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,410.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215937	DED:1467 ASPIRE-TRD	0.00	550.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	2,850.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,105.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	1,300.00
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,513.33
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	1,670.06
111100	V662703	07/23/26	21683	DAVID K. YOUNG, CON	863	215905	DED:1515 SEC BENEF	0.00	2,523.00
TOTAL CHECK								0.00	557,475.49
111100	V662745	07/23/26	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,115,226.76
111100	V662760	07/23/26	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	6,458.00
111100	V662787	07/23/26	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0014389840	0.00	578.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	F-0955-19-4	0.00	800.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012522248	0.00	800.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	40.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012920715	0.00	121.21
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	150.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0009095270C497897A	0.00	150.00

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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	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	315.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013990665	0.00	335.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012376953	0.00	421.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013836254	0.00	810.21
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	880.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	969.16
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013913315	0.00	989.45
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	1,004.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0014411359	0.00	1,140.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,153.78
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,158.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,369.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0014640578	0.00	1,375.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0014473023	0.00	1,572.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0014177838	0.00	1,671.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,840.00
111100	V662826	07/23/26	19931	TX CHILD SUPPORT SD	863	215900	0014439526	0.00	2,950.00
TOTAL CHECK								0.00	37,096.96
111100	V662879	07/30/26	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	3,903.55
111100	V662883	07/30/26	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	150.00
111100	V662883	07/30/26	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	225.00
111100	V662883	07/30/26	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	525.00
111100	V662883	07/30/26	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V662883	07/30/26	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	37.50
111100	V662883	07/30/26	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V662883	07/30/26	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	21.88
TOTAL CHECK								0.00	1,034.38
111100	V662954	07/30/26	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	55,721.70
111100	V662974	07/30/26	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	94.50
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD	863	215900	0014613199	0.00	159.23
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD	863	215900	0013938183	0.00	171.23
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0012482402	0.00	202.15
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0013316831	0.00	228.00
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0014167621	0.00	256.15
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0009717211	0.00	276.92
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0009323678	0.00	349.85
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0012280092	0.00	374.31
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0014431105	0.00	435.83
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0014392338	0.00	21.90
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0014271686	0.00	26.31
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0013107778	0.00	26.31
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0009823167	0.00	51.30
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0013529274	0.00	55.38
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0013858125	0.00	66.00
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0012304433	0.00	112.15
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	4505133471	0.00	115.38
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0009534609	0.00	116.31
111100	V663030	07/30/26	19931	TX CHILD SUPPORT SD 863		215900	0012159300	0.00	154.15
TOTAL CHECK								0.00	3,731.47
TOTAL CASH ACCOUNT								0.00	2,030,272.09
TOTAL FUND								0.00	2,030,272.09
TOTAL REPORT								0.00	6,435,075.36