

PENTAMATION ENTERPRISES
DATE: 09/01/2026
TIME: 15:27:51

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/27

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663047	08/06/26	32835	BROTHERS PRODUCE OF	101	131100	APPLES / PRODUCE FO	0.00	1,273.80
111100	663047	08/06/26	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES / PRODUCE	0.00	3,480.00
TOTAL CHECK									4,753.80
111100	663082	08/06/26	30696	DOGGETT FREIGHTLINE	10135875699000	631921	VEHICLE BATTERIES /	0.00	167.98
111100	663082	08/06/26	30696	DOGGETT FREIGHTLINE	10135875699000	631921	VEHICLE BATTERIES/	0.00	6.00
111100	663082	08/06/26	30696	DOGGETT FREIGHTLINE	10135875699000	631921	AIR HOSES/	0.00	44.40
TOTAL CHECK									218.38
111100	663088	08/06/26	39020	ENGLAND CATTLE COMP	101	131100	BEEF / FARM FRESH S	0.00	585.00
111100	663088	08/06/26	39020	ENGLAND CATTLE COMP	101	131100	BEEF/	0.00	645.00
TOTAL CHECK									1,230.00
111100	663104	08/06/26	38408	HOLT TRUCK CENTERS	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	215.00
111100	663104	08/06/26	38408	HOLT TRUCK CENTERS	10135875699000	624901	HEAVY TRUCK / BUS M	0.00	99.00
TOTAL CHECK									314.00
111100	663113	08/06/26	25644	JEANS RESTAURANT SU	10135875699000	634204	STORAGE RACKS OR SH	0.00	1,251.51
111100	663113	08/06/26	25644	JEANS RESTAURANT SU	10135875699000	634204	SHIPPING / HANDLING	0.00	359.00
TOTAL CHECK									1,610.51
111100	663135	08/06/26	37758	MOORE SUPPLY CO.	10135875699000	663900	COMMERCIAL WATER HE	0.00	8,775.98
111100	663193	08/06/26	37916	SMART FOODS 4 SCHOO	101	131100	REISSUECK#660142	0.00	10,472.00
111100	663202	08/06/26	36080	TERRA PRETA FARM	101	131100	ZUCCHINI SQUASH/	0.00	585.00
111100	663213	08/06/26	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	569.60
111100	663213	08/06/26	31938	VALLEY GROCERS LLC	101	131100	PROTECTIVE GLOVES//	0.00	505.50
111100	663213	08/06/26	31938	VALLEY GROCERS LLC	101	131100	MOP HEADS//	0.00	192.00
111100	663213	08/06/26	31938	VALLEY GROCERS LLC	101	131100	WET SCRUBBERS//	0.00	513.20
111100	663213	08/06/26	31938	VALLEY GROCERS LLC	101	131100	DUSTERS//	0.00	167.40
111100	663213	08/06/26	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	932.00
111100	663213	08/06/26	31938	VALLEY GROCERS LLC	101	131100	PROTECTIVE GLOVES//	0.00	791.95
TOTAL CHECK									3,671.65
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	285.62
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	322.50
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	30.00
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	32.25
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	571.82
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	756.00
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	30.00
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	75.60
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	285.62
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	322.50
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	30.00
111100	663216	08/06/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	32.25
TOTAL CHECK									2,774.16
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.49

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	10.00
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.69
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.16
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	3.95
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	2.71
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	5.19
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	35.01
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	5.92
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	4.07
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.73
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	11.67
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.97
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.36
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	3.46
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	23.34
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	3.95
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	2.71
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.73
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	11.67
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.97
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.36
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	3.46
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	23.34
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	3.95
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	2.71
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.73
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	11.67
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.97
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	1.36
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	3.46
111100	663280	08/13/26	28028	FLOWERS BAKING CO.	101	131100	FRESH BREAD/	0.00	23.34
TOTAL CHECK								0.00	215.10
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	10135875699000	626900	UNIFORM RENTAL//	0.00	401.71
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	10135875699000	626900	UNIFORM RENTAL//	0.00	382.43
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	10135875699000	626900	UNIFORM RENTAL//	0.00	382.43
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	10135875699000	626900	UNIFORM RENTAL//	0.00	379.53
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	10135875699000	626900	UNIFORM RENTAL//	0.00	379.53
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	10135875699000	626900	UNIFORM RENTAL//	0.00	379.53
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	10135875699000	626900	UNIFORM RENTAL//	0.00	379.53
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	10135875699000	626900	UNIFORM RENTAL//	0.00	379.53
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	10135875699000	626900	UNIFORM RENTAL//	0.00	392.68
TOTAL CHECK								0.00	3,456.90
111100	663409	08/13/26	34990	XTREME TEES EMBROID	10135875699000	649800	TSHIRT/	0.00	399.50
111100	663409	08/13/26	34990	XTREME TEES EMBROID	10135875699000	649800	TSHIRT/	0.00	184.00
111100	663409	08/13/26	34990	XTREME TEES EMBROID	10135875699000	649800	TSHIRT/	0.00	57.50
111100	663409	08/13/26	34990	XTREME TEES EMBROID	10135875699000	649800	TSHIRT/	0.00	23.00
111100	663409	08/13/26	34990	XTREME TEES EMBROID	10135875699000	649800	TSHIRT / CONVOCATIO	0.00	8.50
111100	663409	08/13/26	34990	XTREME TEES EMBROID	10135875699000	649800	TSHIRT/	0.00	42.50
111100	663409	08/13/26	34990	XTREME TEES EMBROID	10135875699000	649800	TSHIRT/	0.00	586.50

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
111100	663409	08/13/26	34990	XTREME TEES EMBROID	10135875699000	649800	TSHIRT/	0.00	637.50
111100	663409	08/13/26	34990	XTREME TEES EMBROID	10135875699000	649800	TSHIRT/	0.00	705.50
TOTAL CHECK									2,644.50
111100	663433	08/20/26	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	905.40
111100	663433	08/20/26	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/	0.00	1,672.80
TOTAL CHECK									2,578.20
111100	663478	08/20/26	26785	HI-LO/O'REILLY AUTO	10135875699000	631921	HYDRAULIC OIL / FV-	0.00	23.87
111100	663478	08/20/26	26785	HI-LO/O'REILLY AUTO	10135875699000	631921	AUTOMOTIVE CLEANERS	0.00	30.06
111100	663478	08/20/26	26785	HI-LO/O'REILLY AUTO	10135875699000	631921	VEHICLE BATTERIES/	0.00	202.99
111100	663478	08/20/26	26785	HI-LO/O'REILLY AUTO	10135875699000	631921	VEHICLE BATTERIES/	0.00	3.00
111100	663478	08/20/26	26785	HI-LO/O'REILLY AUTO	10135875699000	631921	ANTIFREEZE/	0.00	107.94
TOTAL CHECK									367.86
111100	663482	08/20/26	32884	IFI INDUSTRIAL FORK	10135875699000	631920	FORKLIFT ACCESSORIE	0.00	926.00
111100	663482	08/20/26	32884	IFI INDUSTRIAL FORK	10135875699000	631920	FORKLIFT ACCESSORIE	0.00	1,352.00
111100	663482	08/20/26	32884	IFI INDUSTRIAL FORK	10135875699000	624903	FORKLIFT ACCESSORIE	0.00	680.00
111100	663482	08/20/26	32884	IFI INDUSTRIAL FORK	10135875699000	624903	FORKLIFT ACCESSORIE	0.00	24.00
111100	663482	08/20/26	32884	IFI INDUSTRIAL FORK	10135875699000	624903	FORKLIFT ACCESSORIE	0.00	125.00
111100	663482	08/20/26	32884	IFI INDUSTRIAL FORK	10135875699000	624903	FORKLIFT ACCESSORIE	0.00	440.00
111100	663482	08/20/26	32884	IFI INDUSTRIAL FORK	10135875699000	624903	FORKLIFT ACCESSORIE	0.00	778.00
111100	663482	08/20/26	32884	IFI INDUSTRIAL FORK	10135875699000	624903	LABOR FEE/	0.00	220.00
111100	663482	08/20/26	32884	IFI INDUSTRIAL FORK	10135875699000	624903	FORKLIFT ACCESSORIE	0.00	240.00
111100	663482	08/20/26	32884	IFI INDUSTRIAL FORK	10135875699000	624903	LABOR FEE/	0.00	550.00
TOTAL CHECK									5,335.00
111100	663541	08/20/26	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH /	0.00	900.00
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639800	LABEL MAKING MACHIN	0.00	2,469.99
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	LETTER FOLDERS/	0.00	12.99
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	POST IT/	0.00	104.22
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	DRY ERASE MARKERS/	0.00	63.15
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	PAPER CLIPS/	0.00	29.65
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	SCISSORS/	0.00	79.90
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	POST IT/	0.00	34.72
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	GEL PENS / SUPPLIES	0.00	35.44
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	PENS/	0.00	31.90
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	AIR COMPRESSED SPRA	0.00	167.96
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	LETTER FOLDERS/	0.00	7.60
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	DESKTOP CALCULATOR/	0.00	804.60
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	TO PAY OVERAGE ON L	0.00	89.40
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	BINDERS/	0.00	120.45
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	LETTER FOLDERS/	0.00	53.20
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	CORRECTION FILM OR	0.00	105.84
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	PENS/	0.00	16.65
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	PENS/	0.00	21.65
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	AIR COMPRESSED SPRA	0.00	25.00
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	10135875699000	639900	TO PAY OVERAGE ON L	0.00	65.00
TOTAL CHECK									4,339.31

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111100	663619	08/27/26	36780	CHICK FIL A	10135875699000	649700	PROFESSIONALLY PREP	0.00	1,070.10	
111100	663619	08/27/26	36780	CHICK FIL A	10135875699000	649700	PROFESSIONALLY PREP	0.00	1,186.10	
TOTAL CHECK									0.00	2,256.20
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	10135875699000	624903	FIRE SUPPRESSION SY	0.00	225.00	
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	10135875699000	624903	FIRE SUPPRESSION SY	0.00	225.00	
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	10135875699000	624903	FIRE SUPPRESSION SY	0.00	875.00	
TOTAL CHECK									0.00	1,325.00
111100	663659	08/27/26	34163	GRAFIX EXPRESS LLC	10135875699000	629900	WRAPPING SERVICES /	0.00	450.00	
111100	663659	08/27/26	34163	GRAFIX EXPRESS LLC	10135875699000	629900	WRAPPING SERVICES /	0.00	800.00	
111100	663659	08/27/26	34163	GRAFIX EXPRESS LLC	10135875699000	629900	WRAPPING SERVICES/	0.00	900.00	
TOTAL CHECK									0.00	2,150.00
111100	663677	08/27/26	35463	LMG SALES, INC.	10135875699000	631921	RADIATORS / FV-31/	0.00	925.00	
111100	663693	08/27/26	21997	MISSION RESTAURANT	10135875699000	663900	WALK IN FREEZERS /C	0.00	16,440.00	
111100	663695	08/27/26	37758	MOORE SUPPLY CO.	10135875699000	663901	COMMERCIAL WATER HE	0.00	5,650.77	
111100	663695	08/27/26	37758	MOORE SUPPLY CO.	10135875699000	663901	COMMERCIAL WATER HE	0.00	5,650.77	
TOTAL CHECK									0.00	11,301.54
111100	663719	08/27/26	1912	PSJA PRINT SHOP ACC	10135875699000	629900	PRINT SHOP PRINTING	0.00	18.00	
111100	663719	08/27/26	1912	PSJA PRINT SHOP ACC	10135875699000	639900	PRINT SHOP PRINTING	0.00	17.50	
111100	663719	08/27/26	1912	PSJA PRINT SHOP ACC	10135875699000	629900	PRINT SHOP PRINTING	0.00	97.50	
111100	663719	08/27/26	1912	PSJA PRINT SHOP ACC	10135875699000	629900	PRINT SHOP PRINTING	0.00	18.90	
TOTAL CHECK									0.00	151.90
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	10135875699000	649400		0.00	5.50	
111100	663743	08/27/26	29762	SAM'S CLUB-CHILD NU	10135875699000	649700	THERAPEUTIC HOT OR	0.00	134.70	
111100	663743	08/27/26	29762	SAM'S CLUB-CHILD NU	10135875699000	649700	JUICE/	0.00	168.80	
111100	663743	08/27/26	29762	SAM'S CLUB-CHILD NU	10135875699000	649700	JUICE/	0.00	157.80	
111100	663743	08/27/26	29762	SAM'S CLUB-CHILD NU	10135875699000	649700	COFFEE/	0.00	89.40	
111100	663743	08/27/26	29762	SAM'S CLUB-CHILD NU	10135875699000	649700	CREAMERS/	0.00	12.58	
111100	663743	08/27/26	29762	SAM'S CLUB-CHILD NU	10135875699000	649700	CREAMERS/	0.00	11.36	
111100	663743	08/27/26	29762	SAM'S CLUB-CHILD NU	10135875699000	649700	CREAMERS/	0.00	11.36	
111100	663743	08/27/26	29762	SAM'S CLUB-CHILD NU	10135875699000	649700	CREAMERS/	0.00	25.14	
111100	663743	08/27/26	29762	SAM'S CLUB-CHILD NU	10135875699000	649700	INSTANT TEA/	0.00	26.61	
111100	663743	08/27/26	29762	SAM'S CLUB-CHILD NU	10135875699000	649700	TO PAY FOR OVERAGE	0.00	57.52	
111100	663743	08/27/26	29762	SAM'S CLUB-CHILD NU	10135875699000	649700	TO PAY FOR OVERAGE	0.00	63.12	
TOTAL CHECK									0.00	758.39
111100	663761	08/27/26	7631	SCHOOL HEALTH CORP.	10135875699000	639900	INFORMATIONAL SIGNS	0.00	96.93	
111100	663780	08/27/26	36080	TERRA PRETA FARM	101	131100	ZUCCHINI SQUASH/	0.00	810.00	
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	387.00	
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	1,038.11	
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	322.50	
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	357.14	

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	30.00
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	32.25
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	30.00
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	38.70
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	30.00
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	322.50
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	1,137.87
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	30.00
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	AUTOMOTIVE AND LIGH	0.00	32.25
111100	663795	08/27/26	22200	W & B SERVICE CO.,	10135875699000	624901	OVERAGES	0.00	69.95
TOTAL CHECK								0.00	3,858.27
111100	V663051	08/06/26	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	284.80
111100	V663051	08/06/26	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	2,109.00
111100	V663051	08/06/26	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	2,275.50
TOTAL CHECK								0.00	4,669.30
111100	V663065	08/06/26	10960	COMMERCIAL KITCHEN	10135875699000	631920	TIMER / MEMORIAL HS	0.00	516.90
111100	V663065	08/06/26	10960	COMMERCIAL KITCHEN	10135875699000	631920	GASKETS/	0.00	233.34
111100	V663065	08/06/26	10960	COMMERCIAL KITCHEN	10135875699000	631920	STRIP HEATERS/	0.00	498.00
111100	V663065	08/06/26	10960	COMMERCIAL KITCHEN	10135875699000	631920	SHIPPING / HANDLING	0.00	40.00
111100	V663065	08/06/26	10960	COMMERCIAL KITCHEN	10135875699000	631920	GASKETS / FREEZER D	0.00	272.34
TOTAL CHECK								0.00	1,560.58
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	10135875699000	626900	EQUIPMENT RENTAL LE	0.00	377.84
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	10135875699000	624904	PRINTING EQUIPMENT	0.00	329.00
TOTAL CHECK								0.00	706.84
111100	V663115	08/06/26	15001	JOHNSON SUPPLY & EQ	10135875699000	631920	WALK IN FREEZERS /C	0.00	32.18
111100	V663116	08/06/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	GENERAL PURPOSE CLE	0.00	119.28
111100	V663116	08/06/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	REFRIGERANT COMPRES	0.00	888.01
111100	V663116	08/06/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	REFRIGERANT COMPRES	0.00	21.30
111100	V663116	08/06/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	PRESSURE GAUGE/	0.00	37.53
111100	V663116	08/06/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	PRESSURE GAUGE/	0.00	37.53
111100	V663116	08/06/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	CLAMPS / BAKERY	0.00	339.72
111100	V663116	08/06/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	SCREWDRIERS/	0.00	67.28
111100	V663116	08/06/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	FOAM INSULATION/	0.00	99.44
111100	V663116	08/06/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	VALVE KITS/	0.00	313.87
TOTAL CHECK								0.00	1,923.96
111100	V663120	08/06/26	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS / PRIDUCE	0.00	393.49
111100	V663138	08/06/26	17507	NICHO PRODUCE	101	131100	LIMES/	0.00	210.00
111100	V663138	08/06/26	17507	NICHO PRODUCE	101	131100	TOMATOES/	0.00	258.00
111100	V663138	08/06/26	17507	NICHO PRODUCE	101	131100	WATERMELON/	0.00	505.00
TOTAL CHECK								0.00	973.00
111100	V663201	08/06/26	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	970.40
111100	V663201	08/06/26	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	473.28
111100	V663201	08/06/26	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,065.97

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663201	08/06/26	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	214.68
111100	V663201	08/06/26	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	1,041.60
111100	V663201	08/06/26	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,410.96
111100	V663201	08/06/26	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,251.20
TOTAL CHECK								0.00	6,428.09
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	10135875699000	624901	PRINTING EQUIPMENT	0.00	431.50
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	10135875699000	624904	PRINTING EQUIPMENT	0.00	317.28
TOTAL CHECK								0.00	748.78
111100	V663330	08/13/26	20660	OAK FARMS DAIRY	101	131100	SHELF STABLE MILK O	0.00	2,747.72
111100	V663330	08/13/26	20660	OAK FARMS DAIRY	101	131100	SHELF STABLE MILK O	0.00	23,683.97
111100	V663330	08/13/26	20660	OAK FARMS DAIRY	101	131100	SHELF STABLE MILK O	0.00	39,804.51
111100	V663330	08/13/26	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	17.87
111100	V663330	08/13/26	20660	OAK FARMS DAIRY	101	131100	JUICE/	0.00	19,200.66
TOTAL CHECK								0.00	85,454.73
111100	V663436	08/20/26	1261	BUSTER LIND PRODUCE	101	131100	APPLES / PRODUCE FO	0.00	1,701.00
111100	V663436	08/20/26	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	267.00
111100	V663436	08/20/26	1261	BUSTER LIND PRODUCE	101	131100	APPLES / PRODUCE FO	0.00	1,480.50
TOTAL CHECK								0.00	3,448.50
111100	V663453	08/20/26	10960	COMMERCIAL KITCHEN	10135875699000	631920	COMMERCIAL USE OVEN	0.00	480.00
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	WALK IN FREEZERS /C	0.00	41.58
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	10135875699000	639501	WALK IN FREEZERS /C	0.00	3,017.28
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	10135875699000	639501	WALK IN FREEZERS /C	0.00	30.78
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	WALK IN FREEZERS /C	0.00	60.48
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	WALK IN FREEZERS /C	0.00	115.50
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	WALK IN FREEZERS /C	0.00	77.67
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	WALK IN FREEZERS /C	0.00	46.20
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	WALK IN FREEZERS /C	0.00	150.84
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	WALK IN FREEZERS /C	0.00	89.38
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	THERMOSTATS / ACCES	0.00	94.78
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	10135875699000	631920	PRESSURE CONTROLLER	0.00	557.66
TOTAL CHECK								0.00	4,282.15
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	250.32
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	791.01
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	46.92
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	159.54
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	5,623.54
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,160.60
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	3,125.62
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	127.14
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	780.00
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	510.56
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	428.67
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131101	FRUIT/	0.00	356.40
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131101	CANNED OR JARRED CL	0.00	4,020.80
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	414.84

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FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,963.56
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	569.70
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	300.50
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	845.20
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	901.93
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	331.60
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,127.44
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	792.68
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	351.90
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,247.05
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	928.32
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	58.18
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,728.50
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131101	CANNED OR JARRED CL	0.00	3,733.60
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,150.56
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	346.50
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	114.75
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,648.14
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	387.44
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	484.30
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	167.76
111100	V663496	08/20/26	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	638.16
TOTAL CHECK								0.00	41,613.73
111100	V663517	08/20/26	17507	NICHO PRODUCE	101	131100	WATERMELON/	0.00	472.50
111100	V663521	08/20/26	20660	OAK FARMS DAIRY	101	131100	SHELF STABLE MILK O	0.00	3,887.68
111100	V663521	08/20/26	20660	OAK FARMS DAIRY	101	131100	SHELF STABLE MILK O	0.00	6,773.29
111100	V663521	08/20/26	20660	OAK FARMS DAIRY	101	131100	JUICE/	0.00	3,721.26
111100	V663521	08/20/26	20660	OAK FARMS DAIRY	101	131100	SHELF STABLE MILK O	0.00	401.40
TOTAL CHECK								0.00	14,783.63
111100	V663552	08/20/26	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	WALK IN FREEZERS /C	0.00	540.00
111100	V663552	08/20/26	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	WALK IN FREEZERS /C	0.00	950.00
111100	V663552	08/20/26	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	LABOR FEE/	0.00	475.00
TOTAL CHECK								0.00	1,965.00
111100	V663572	08/20/26	2240	SYSCO FOOD SERVICES	101	131100	SOAP DISH//	0.00	3,298.50
111100	V663572	08/20/26	2240	SYSCO FOOD SERVICES	101	131100	TO PAY FOR OVERAGE	0.00	3,298.50
TOTAL CHECK								0.00	6,597.00
111100	V663611	08/27/26	1261	BUSTER LIND PRODUCE	101	131100	CAULIFLOWER SEEDS O	0.00	12,635.00
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	10135875699000	649700	SWEET BREAD, COOKIE	0.00	174.25
111100	V663736	08/27/26	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	WALK IN FREEZERS /C	0.00	246.00
111100	V663736	08/27/26	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	LABOR FEE/	0.00	950.00
111100	V663736	08/27/26	32814	RMZ KLEANING ZOLUTI	10135875699000	624903	LABOR FEE/	0.00	475.00
TOTAL CHECK								0.00	1,671.00
TOTAL CASH ACCOUNT								0.00	285,334.79

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FUND - 101 - CHILD NUTRTITION PROGRAM														
CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ACCOUNT	NUMBER	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
TOTAL FUND												0.00	285,334.79	

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663219	08/06/26	2439	WESTERN PSYCHOLOGIC	16231881623000	633900	TEST PREPARATION IN	0.00	125.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	16221881623000	629900	PRINT SHOP PRINTING	0.00	0.50
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	16221881623000	629900	PRINT SHOP PRINTING	0.00	46.00
TOTAL CHECK								0.00	46.50
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	SWEET BREAD, COOKIE	0.00	70.07
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	SWEET BREAD, COOKIE	0.00	70.07
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	SWEET BREAD, COOKIE	0.00	104.22
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	SWEET BREAD, COOKIE	0.00	75.47
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	SWEET BREAD, COOKIE	0.00	58.19
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	SWEET BREAD, COOKIE	0.00	70.07
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	CRISPS OR CHIPS OR	0.00	99.76
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	CRISPS OR CHIPS OR	0.00	99.76
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	POPCORN / KERNELS /	0.00	71.89
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	CHOCOLATE OR CHOCOL	0.00	124.05
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	CHOCOLATE OR CHOCOL	0.00	122.43
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16213881623000	649700	WATER / MEMBERS MAR	0.00	71.62
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16221881623000	639900	PLATES / BOWLS / HE	0.00	16.69
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16221881623000	639900	PLATES / BOWLS / HE	0.00	14.07
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16221881623000	639900	PLATES / BOWLS / HE	0.00	12.56
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16221881623000	639900	PACKAGING POUCHES O	0.00	16.59
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16221881623000	639900	PACKAGING POUCHES O	0.00	14.07
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16221881623000	639900	SPOONS / MEMBERS MA	0.00	14.77
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16221881623000	639900	FORKS / MEMBERS MAR	0.00	14.77
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16221881623000	639900	NAPKINS / MEMBERS M	0.00	10.84
111100	663366	08/13/26	31145	SAM'S CLUB-SPECIAL	16221881623000	639900	TISSUES / KLEENEX U	0.00	18.30
TOTAL CHECK								0.00	1,170.26
111100	663390	08/13/26	29690	VERIZON WIRELESS	16211881623000	625400	INTERNET/ WIRELESS	0.00	455.88
111100	663514	08/20/26	32469	MIJITOS COCINA	16213881623000	649700	PROFESSIONALLY PREP	0.00	279.00
111100	663515	08/20/26	35745	MIRELES PSYCHOLOGIC	16233881623000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	663588	08/20/26	27750	VALLEY BAKERY	16213881623000	649700	FRESH CAKES OR PIES	0.00	31.02
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16221881623000	624900	PRINTING EQUIPMENT	0.00	240.10
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16221881623000	624900	PRINTING EQUIPMENT	0.00	128.80
TOTAL CHECK								0.00	368.90
111100	V663124	08/06/26	25122	LOWE'S HOME CENTER	16211041623000	639500	CLOTHES WASHERS/ #6	0.00	539.60
111100	V663124	08/06/26	25122	LOWE'S HOME CENTER	16211041623000	639900	DRYERS/WASHER, PART	0.00	41.31
111100	V663124	08/06/26	25122	LOWE'S HOME CENTER	16211041623000	639900	SHIPPING / HANDLING	0.00	19.00
TOTAL CHECK								0.00	599.91
111100	V663137	08/06/26	5678	NCS PEARSON, INC.	16231881623000	633900	TEST PREPARATION IN	0.00	11,754.00
111100	V663137	08/06/26	5678	NCS PEARSON, INC.	16231881623000	639900	SHIPPING / HANDLING	0.00	470.16
TOTAL CHECK								0.00	12,224.16
111100	V663174	08/06/26	35588	RIVERSIDE INSIGHTS	16231881623000	633900	TEST PREPARATION IN	0.00	4,939.74

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ACCOUNTING PERIOD: 1/27

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663174	08/06/26	35588	RIVERSIDE INSIGHTS	16231881623000	633900	TEST PREPARATION IN	0.00	7,074.06
111100	V663174	08/06/26	35588	RIVERSIDE INSIGHTS	16231881623000	639900	SHIPPING / HANDLING	0.00	1,201.38
TOTAL CHECK								0.00	13,215.18
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	16221881623000	626900	PHOTOCOPIER RENTAL	0.00	325.98
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	16221881623000	626900	PHOTOCOPIER RENTAL	0.00	348.03
TOTAL CHECK								0.00	674.01
TOTAL CASH ACCOUNT								0.00	29,239.82
TOTAL FUND								0.00	29,239.82

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ACCOUNTING PERIOD: 1/27

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16321880625000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16321880625000	624900	PRINTING EQUIPMENT	0.00	441.70
TOTAL CHECK								0.00	677.70
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	16321880625000	626900	PHOTOCOPIER RENTAL	0.00	344.91
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	16321880625000	626900	PHOTOCOPIER RENTAL	0.00	309.18
TOTAL CHECK								0.00	654.09
111100	V663545	08/20/26	2090	REGION I EDUCATION	16313880625000	623900	TRAINING / WORKSHOP	0.00	60.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	16321880625000	623900	TRAINING / WORKSHOP	0.00	120.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	16313880625000	623900	TRAINING / WORKSHOP	0.00	390.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	16321880625000	623900	TRAINING / WORKSHOP	0.00	30.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	16313880625000	623900	TRAINING / WORKSHOP	0.00	240.00
TOTAL CHECK								0.00	840.00
111100	V663730	08/27/26	2090	REGION I EDUCATION	16313880625000	623900	TRAINING / WORKSHOP	0.00	750.00
TOTAL CASH ACCOUNT								0.00	2,921.79
TOTAL FUND								0.00	2,921.79

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
111100	663056	08/06/26	26884	CERTIFIED WELDING &	16411015622000	633900	APTITUDE AND VOCATI	0.00	60.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	16451001622000	625500	W/AUSTIN MS STADIUM	0.00	770.46
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663533	08/20/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	88.00
111100	663533	08/20/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	88.00
111100	663533	08/20/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	206.00
111100	663533	08/20/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	64.00
111100	663533	08/20/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	64.00
111100	663533	08/20/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	387.00
111100	663533	08/20/26	27904	PNC BANK	16411015622000	639900	FINGERPRINT SERVICE	0.00	10.21
111100	663533	08/20/26	27904	PNC BANK	16436003622000	641200	HOTELS	0.00	653.92
111100	663533	08/20/26	27904	PNC BANK	16436003622000	641200	HOTELS	0.00	653.92
111100	663533	08/20/26	27904	PNC BANK	16436003622000	641200	HOTELS	0.00	653.92
111100	663533	08/20/26	27904	PNC BANK	16436003622000	641200	HOTELS	0.00	653.92
111100	663533	08/20/26	27904	PNC BANK	16436003622000	641200	HOTELS	0.00	653.92
TOTAL CHECK								0.00	4,540.16
111100	663612	08/27/26	36633	CAMERON COUNTY	16413832622000	641100	FREIGHT / TOLL FEE	0.00	3.01
111100	663618	08/27/26	26884	CERTIFIED WELDING &	16411002622000	639900	WELDING MATERIALS A	0.00	450.00
111100	663649	08/27/26	37328	EXXON MOBIL	16413002622000	641100	FUEL CREDIT CARD /	0.00	100.03
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	WELDING TEACHING AI	0.00	38.97
111100	663711	08/27/26	27904	PNC BANK	16436003622000	641200	HOTELS	0.00	830.60
111100	663711	08/27/26	27904	PNC BANK	16436003622000	641200	HOTELS	0.00	830.60
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	VOUCHERS	0.00	215.00
111100	663711	08/27/26	27904	PNC BANK	16436048622000	641200	VEHICLE PARKING PER	0.00	600.00
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	FINGERPRINT SERVICE	0.00	37.78
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	FINGERPRINT SERVICE	0.00	37.78
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	WELDING TEACHING AI	0.00	43.89
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	64.00
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	176.00
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	32.00
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	40.00
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	264.00
111100	663711	08/27/26	27904	PNC BANK	16436002622000	641200	HOTELS	0.00	1,116.00
111100	663711	08/27/26	27904	PNC BANK	16436003622000	641200	HOTELS	0.00	1,116.00
111100	663711	08/27/26	27904	PNC BANK	16436002622000	641200	TO PAY OVERAGE	0.00	200.88
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	16.00
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	20.42
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	10.21
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	75.56
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	76.00
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	528.92
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	206.00
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	130.50
111100	663711	08/27/26	27904	PNC BANK	16436001622000	641200	HOTELS	0.00	2,091.24
111100	663711	08/27/26	27904	PNC BANK	16411015622000	639900	LICENSE OR REGISTRA	0.00	80.00
TOTAL CHECK								0.00	8,878.35
111100	663742	08/27/26	29420	SAM'S CLUB-CAREER/T	16413832622000	649700	WATER	0.00	27.86
111100	663742	08/27/26	29420	SAM'S CLUB-CAREER/T	16413832622000	649700	COKE	0.00	38.96
111100	663742	08/27/26	29420	SAM'S CLUB-CAREER/T	16413832622000	649700	COKE	0.00	38.96

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663742	08/27/26	29420	SAM'S CLUB-CAREER/T	16413832622000	649700	COKE	0.00	19.48
111100	663742	08/27/26	29420	SAM'S CLUB-CAREER/T	16413832622000	649700	COKE	0.00	19.48
111100	663742	08/27/26	29420	SAM'S CLUB-CAREER/T	16413832622000	649700	COFFEE	0.00	35.76
TOTAL CHECK								0.00	180.50
111100	663771	08/27/26	25222	SOUTH TEXAS COLLEGE	16411015622000	622300	TUITION / REIMBURSE	0.00	19,261.00
111100	663771	08/27/26	25222	SOUTH TEXAS COLLEGE	16411015622000	622300	TUITION / REIMBURSE	0.00	4,500.00
TOTAL CHECK								0.00	23,761.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16411003622000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16411008622000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16421832622000	624900	PRINTING EQUIPMENT	0.00	77.65
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16421832622000	639900	COPIES OR COLLATING	0.00	2.24
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16421832622000	624900	PRINTING EQUIPMENT	0.00	77.65
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16411001622000	624900	PRINTING EQUIPMENT	0.00	57.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16411009622000	624900	PRINTING EQUIPMENT	0.00	56.16
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16411002622000	624900	PRINTING EQUIPMENT	0.00	57.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16411007622000	624900	PRINTING EQUIPMENT	0.00	62.40
TOTAL CHECK								0.00	475.30
111100	V663168	08/06/26	2090	REGION I EDUCATION	16421832622000	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	16421832622000	626900	PHOTOCOPIER RENTAL	0.00	312.69
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	16421832622000	626900	PHOTOCOPIER RENTAL	0.00	312.69
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	16421832622000	626900	PHOTOCOPIER RENTAL	0.00	312.69
TOTAL CHECK								0.00	938.07
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	16421832622000	649700	POPCORN / KERNELS /	0.00	20.94
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	16421832622000	649700	COOKING OIL	0.00	16.88
TOTAL CHECK								0.00	37.82
111100	V663383	08/13/26	29644	TREVINO'S DIGITAL P	16411002622000	649900	AWARD RIBBON / GRAD	0.00	2,571.50
111100	V663383	08/13/26	29644	TREVINO'S DIGITAL P	16411003622000	649900	AWARD RIBBON / GRAD	0.00	1,000.00
111100	V663383	08/13/26	29644	TREVINO'S DIGITAL P	16411007622000	649900	AWARD RIBBON / GRAD	0.00	1,000.00
111100	V663383	08/13/26	29644	TREVINO'S DIGITAL P	16411015622000	649900	AWARD RIBBON / GRAD	0.00	500.00
TOTAL CHECK								0.00	5,071.50
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	16411001622000	626900	PHOTOCOPIER RENTAL	0.00	167.20
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	16411002622000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	16411009622000	626900	PHOTOCOPIER RENTAL	0.00	163.42
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	16411003622000	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	16411008622000	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	16411007622000	626900	PHOTOCOPIER RENTAL	0.00	187.94
TOTAL CHECK								0.00	1,045.61
111100	V663457	08/20/26	36272	EAN SERVICES, LLC	16436003622000	641200	VEHICLE RENTAL	0.00	76.37
111100	V663457	08/20/26	36272	EAN SERVICES, LLC	16436003622000	641200	OVERAGES	0.00	152.74
111100	V663457	08/20/26	36272	EAN SERVICES, LLC	16436003622000	641200	VEHICLE RENTAL	0.00	301.83
111100	V663457	08/20/26	36272	EAN SERVICES, LLC	16436003622000	641200	OVERAGES	0.00	65.88
111100	V663457	08/20/26	36272	EAN SERVICES, LLC	16413003622000	641100	FREIGHT / TOLL FEE	0.00	142.83
111100	V663457	08/20/26	36272	EAN SERVICES, LLC	16413001622000	641100	FREIGHT / TOLL FEE	0.00	132.10

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663457	08/20/26	36272	EAN SERVICES, LLC	16413001622000	641100	FREIGHT / TOLL FEE	0.00	11.94
TOTAL CHECK								0.00	883.69
111100	V663497	08/20/26	36654	LINDE GAS & EQUIPME	16411002622000	626900	WELDING TEACHING AI	0.00	100.00
111100	V663497	08/20/26	36654	LINDE GAS & EQUIPME	16411002622000	626900	WELDING TEACHING AI	0.00	169.00
111100	V663497	08/20/26	36654	LINDE GAS & EQUIPME	16411002622000	626900	WELDING TEACHING AI	0.00	65.00
111100	V663497	08/20/26	36654	LINDE GAS & EQUIPME	16411002622000	626900	WELDING TEACHING AI	0.00	11.83
111100	V663497	08/20/26	36654	LINDE GAS & EQUIPME	16411002622000	626900	WELDING TEACHING AI	0.00	17.95
111100	V663497	08/20/26	36654	LINDE GAS & EQUIPME	16411002622000	626900	SHIPPING / HANDLING	0.00	72.00
111100	V663497	08/20/26	36654	LINDE GAS & EQUIPME	16411002622000	626900	WELDING TEACHING AI	0.00	2.52
111100	V663497	08/20/26	36654	LINDE GAS & EQUIPME	16411002622000	626900	WELDING TEACHING AI	0.00	0.68
TOTAL CHECK								0.00	438.98
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	16421832622000	626900	PHOTOCOPIER RENTAL	0.00	312.69
111100	V663667	08/27/26	15001	JOHNSON SUPPLY & EQ	16411015622000	639900	ELECTRONICS OR ELEC	0.00	1,260.48
TOTAL CASH ACCOUNT								0.00	58,072.18
TOTAL FUND								0.00	58,072.18

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	16511872621000	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	16513872621000	626900	PHOTOCOPIER RENTAL	0.00	326.20
TOTAL CASH ACCOUNT								0.00	575.00
TOTAL FUND								0.00	575.00

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	1,760.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	2,524.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	71.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	88.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	88.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	88.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	121.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	143.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	154.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	165.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	176.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	236.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	247.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	264.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	280.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	473.00
TOTAL CHECK								0.00	6,880.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	495.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	37,125.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	38,610.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	16611699630000	649400	PSJA ADM. BLDG.	0.00	40,425.00
TOTAL CHECK								0.00	116,655.00
111100	V663275	08/13/26	21737	FAMILY VISION CARE	16633870630000	621900	EYEGLASSES	0.00	50.00
111100	V663275	08/13/26	21737	FAMILY VISION CARE	16633870630000	621900	EYE EXAMINATION	0.00	30.00
111100	V663275	08/13/26	21737	FAMILY VISION CARE	16633870630000	621900	EYE EXAMINATION	0.00	30.00
111100	V663275	08/13/26	21737	FAMILY VISION CARE	16633870630000	621900	EYEGLASSES	0.00	50.00
111100	V663275	08/13/26	21737	FAMILY VISION CARE	16633870630000	621900	EYE EXAMINATION	0.00	30.00
111100	V663275	08/13/26	21737	FAMILY VISION CARE	16633870630000	621900	EYEGLASSES	0.00	50.00
TOTAL CHECK								0.00	240.00
TOTAL CASH ACCOUNT								0.00	123,775.50
TOTAL FUND								0.00	123,775.50

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FUND - 167 - H.S. ALLOTMENT FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ACCOUNT	NUMBER	ACCNT	-----DESCRIPTION----	SALES	TAX	AMOUNT
111100		663195		08/06/26	25222	SOUTH TEXAS COLLEGE	16711016638000	622300	TUITION / REIMBURSE			0.00		57,044.00
111100		663195		08/06/26	25222	SOUTH TEXAS COLLEGE	16711015638000	622300	TUITION / REIMBURSE			0.00		42,343.92
111100		663195		08/06/26	25222	SOUTH TEXAS COLLEGE	16711016638000	622300	TUITION / REIMBURSE			0.00		1,939.08
TOTAL CHECK												0.00		101,327.00
111100		663405		08/13/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	BIOLOGY EXPERIMENT			0.00		315.80
111100		663405		08/13/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	BIOLOGY EXPERIMENT			0.00		878.10
111100		663405		08/13/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	BIOLOGY EXPERIMENT			0.00		107.78
111100		663405		08/13/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	BIOLOGY EXPERIMENT			0.00		79.12
111100		663405		08/13/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	BIOLOGY EXPERIMENT			0.00		22.16
TOTAL CHECK												0.00		1,402.96
111100		663589		08/20/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	BIOLOGY EXPERIMENT			0.00		208.80
111100		663589		08/20/26	2419	WARD'S NATURAL SCIE	16711003638000	639900	BIOLOGY EXPERIMENT			0.00		205.28
TOTAL CHECK												0.00		414.08
111100		663600		08/27/26	38410	ACT EDUCATION CORP.	16711003638000	633900	EXAMINATION BOOKLET			0.00		1,782.00
111100		663600		08/27/26	38410	ACT EDUCATION CORP.	16711002638000	633900	EXAMINATION BOOKLET			0.00		578.00
111100		663600		08/27/26	38410	ACT EDUCATION CORP.	16711002638000	633900	EXAMINATION BOOKLET			0.00		935.00
111100		663600		08/27/26	38410	ACT EDUCATION CORP.	16711002638000	633900	EXAMINATION BOOKLET			0.00		16.50
TOTAL CHECK												0.00		3,311.50
111100		663796		08/27/26	2419	WARD'S NATURAL SCIE	16711016638000	639900	BIOLOGY EXPERIMENT			0.00		48.00
111100		663796		08/27/26	2419	WARD'S NATURAL SCIE	16711009638000	639900	BIOLOGY EXPERIMENT			0.00		56.00
TOTAL CHECK												0.00		104.00
111100		V663098		08/06/26	1579	H.E.B. FOOD STORE #	16711015638000	639900	CHEMISTRY TEST KITS			0.00		90.61
111100		V663168		08/06/26	2090	REGION I EDUCATION	16713007638000	623900	TRAINING / WORKSHOP			0.00		500.00
111100		V663168		08/06/26	2090	REGION I EDUCATION	16723016638000	623900	TRAINING / WORKSHOP			0.00		250.00
111100		V663168		08/06/26	2090	REGION I EDUCATION	16711007638000	623900	TRAINING / WORKSHOP			0.00		1,000.00
111100		V663168		08/06/26	2090	REGION I EDUCATION	16711009638000	623900	TRAINING / WORKSHOP			0.00		1,000.00
111100		V663168		08/06/26	2090	REGION I EDUCATION	16711015638000	623900	TRAINING / WORKSHOP			0.00		250.00
111100		V663168		08/06/26	2090	REGION I EDUCATION	16711016638000	623900	TRAINING / WORKSHOP			0.00		25.00
111100		V663168		08/06/26	2090	REGION I EDUCATION	16713001638000	623900	TRAINING / WORKSHOP			0.00		50.00
111100		V663168		08/06/26	2090	REGION I EDUCATION	16713002638000	623900	TRAINING / WORKSHOP			0.00		500.00
111100		V663168		08/06/26	2090	REGION I EDUCATION	16713003638000	623900	TRAINING / WORKSHOP			0.00		175.00
TOTAL CHECK												0.00		3,750.00
111100		V663295		08/13/26	20215	INDOFF, INC.	16711015638000	639900	INK CARTRIDGES / IT			0.00		116.28
111100		V663295		08/13/26	20215	INDOFF, INC.	16711015638000	639900	INK CARTRIDGES / MA			0.00		106.00
111100		V663295		08/13/26	20215	INDOFF, INC.	16711015638000	639900	INK CARTRIDGES / YE			0.00		106.00
111100		V663295		08/13/26	20215	INDOFF, INC.	16711015638000	639900	INK CARTRIDGES / CY			0.00		106.00
TOTAL CHECK												0.00		434.28
111100		V663457		08/20/26	36272	EAN SERVICES, LLC	16723002638000	641100	FREIGHT / TOLL FEE			0.00		21.71
111100		V663615		08/27/26	1281	CAROLINA BIOLOGICAL	16711015638000	639500	BIOLOGY EXPERIMENT			0.00		1,345.87
111100		V663615		08/27/26	1281	CAROLINA BIOLOGICAL	16711016638000	639500	BIOLOGY EXPERIMENT			0.00		796.35
111100		V663615		08/27/26	1281	CAROLINA BIOLOGICAL	16711007638000	639500	BIOLOGY EXPERIMENT			0.00		870.98
TOTAL CHECK												0.00		3,013.20

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FUND - 167 - H.S. ALLOTMENT FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ACCOUNT	NUMBER	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
TOTAL CASH ACCOUNT												0.00	113,869.34	
TOTAL FUND												0.00	113,869.34	

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663041	08/06/26	28891	AMERICA TEAM SPORTS	18136001699ATH	639916	ATHLETIC TOPS	0.00	859.35
111100	663041	08/06/26	28891	AMERICA TEAM SPORTS	18136001699ATH	639916	ATHLETIC SHORTS	0.00	507.00
TOTAL CHECK								0.00	1,366.35
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136002699ATH	639911	ATHLETIC TOPS ITEM#	0.00	418.00
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136002699ATH	639911	ATHLETIC TOPS ITEM#	0.00	418.00
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136002699ATH	639911	ATHLETIC WEAR SWEAT	0.00	748.00
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136002699ATH	639911	TSHIRT ITEM#SS PERF	0.00	336.00
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136002699ATH	639911	SHIPPING / HANDLING	0.00	79.99
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136047699ATH	639911	ATHLETIC TOPS	0.00	320.00
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136047699ATH	639911	ATHLETIC TRAINING E	0.00	32.99
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136047699ATH	639911	WHISTLE	0.00	50.00
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136047699ATH	639911	SPORT CAPS	0.00	300.00
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136047699ATH	639911	FOOTBALL PROTECTIVE	0.00	60.00
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136047699ATH	639911	SHIPPING / HANDLING	0.00	50.21
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136002699ATH	639919	BOYS SWIMWEAR	0.00	816.00
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136002699ATH	639919	SHIPPING / HANDLING	0.00	57.12
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136007699ATH	639932	CUSTOMS UNIFORMS	0.00	960.00
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136007699ATH	639932	SHIPPING / HANDLING	0.00	67.20
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136043699ATH	639911	PROTECTIVE PADS	0.00	1,960.00
111100	663049	08/06/26	30789	BSN SPORTS, LLC	18136043699ATH	639911	SHIPPING / HANDLING	0.00	39.99
TOTAL CHECK								0.00	6,713.50
111100	663076	08/06/26	30062	CRESPIAN GONZALEZ JR	18136002699ATH	641179	HOTELS 7/18-21/26	0.00	141.00
111100	663084	08/06/26	12924	EDINBURG NORTH HIGH	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663085	08/06/26	12924	EDINBURG NORTH HIGH	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663094	08/06/26	23619	GAME ONE	18136003691ATH	639900	FOOTBALL PROTECTIVE	0.00	1,848.00
111100	663094	08/06/26	23619	GAME ONE	18136045691ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00
111100	663094	08/06/26	23619	GAME ONE	18136042691ATH	639900	SHIPPING / HANDLING	0.00	109.00
111100	663094	08/06/26	23619	GAME ONE	18136003691ATH	639900	FOOTBALL PROTECTIVE	0.00	1,848.00
111100	663094	08/06/26	23619	GAME ONE	18136043691ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00
111100	663094	08/06/26	23619	GAME ONE	18136042691ATH	639900	SHIPPING / HANDLING	0.00	109.00
111100	663094	08/06/26	23619	GAME ONE	18136046691ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00
111100	663094	08/06/26	23619	GAME ONE	18136048691ATH	639900	FOOTBALL PROTECTIVE	0.00	1,848.00
111100	663094	08/06/26	23619	GAME ONE	18136003691ATH	639900	SHIPPING / HANDLING	0.00	109.00
111100	663094	08/06/26	23619	GAME ONE	18136046691ATH	639900	TO PAY OVERAGE	0.00	495.00
111100	663094	08/06/26	23619	GAME ONE	18136042691ATH	639900	FOOTBALL PROTECTIVE	0.00	1,848.00
111100	663094	08/06/26	23619	GAME ONE	18136047691ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00
111100	663094	08/06/26	23619	GAME ONE	18136042691ATH	639900	SHIPPING / HANDLING	0.00	109.00
111100	663094	08/06/26	23619	GAME ONE	18136003691ATH	639900	FOOTBALL PROTECTIVE	0.00	1,848.00
111100	663094	08/06/26	23619	GAME ONE	18136041691ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00
111100	663094	08/06/26	23619	GAME ONE	18136048691ATH	639900	SHIPPING / HANDLING	0.00	109.00
111100	663094	08/06/26	23619	GAME ONE	18136048691ATH	639900	FOOTBALL PROTECTIVE	0.00	3,630.00
111100	663094	08/06/26	23619	GAME ONE	18136048691ATH	639900	SHIPPING / HANDLING	0.00	109.00
111100	663094	08/06/26	23619	GAME ONE	18136001699ATH	639900	FOOTBALL PROTECTIVE	0.00	1,848.00
111100	663094	08/06/26	23619	GAME ONE	18136044691ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00
111100	663094	08/06/26	23619	GAME ONE	18136048691ATH	639900	SHIPPING / HANDLING	0.00	99.00
111100	663094	08/06/26	23619	GAME ONE	18136042691ATH	639900	FOOTBALL PROTECTIVE	0.00	3,630.00

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111100	663094	08/06/26	23619	GAME ONE	18136042691ATH	639900	SHIPPING / HANDLING	0.00	109.00
111100	663094	08/06/26	23619	GAME ONE	18136003699ATH	624958	FOOTBALL PROTECTIVE	0.00	3,738.00
111100	663094	08/06/26	23619	GAME ONE	18136003699ATH	624958	FOOTBALL PROTECTIVE	0.00	110.00
111100	663094	08/06/26	23619	GAME ONE	18136003699ATH	639900	SHIPPING / HANDLING	0.00	307.84
111100	663094	08/06/26	23619	GAME ONE	18136002699ATH	639911	FOOTBALL PROTECTIVE	0.00	3,990.00
111100	663094	08/06/26	23619	GAME ONE	18136002699ATH	639911	FOOTBALL PROTECTIVE	0.00	240.00
111100	663094	08/06/26	23619	GAME ONE	18136002699ATH	639911	SHIPPING / HANDLING	0.00	265.00
TOTAL CHECK								0.00	39,047.84
111100	663099	08/06/26	7280	HIDALGO COUNTY TAX	18136869699ATH	649500	LICENSE OR REGISTRA	0.00	7.50
111100	663099	08/06/26	7280	HIDALGO COUNTY TAX	18136869699ATH	649500	LICENSE OR REGISTRA	0.00	7.50
TOTAL CHECK								0.00	15.00
111100	663100	08/06/26	35692	HIDALGO INDEPENDENT	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663101	08/06/26	35692	HIDALGO INDEPENDENT	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663129	08/06/26	10846	MCALLEN HIGH SCHOOL	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	450.00
111100	663133	08/06/26	21493	MISSION VETERAN'S M	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	663139	08/06/26	10847	NIKKI ROWE HIGH SCH	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663144	08/06/26	28755	PERFECT 10 THE	18136007699ATH	639974	WOMENS SHIRTS OR BL	0.00	150.00
111100	663144	08/06/26	28755	PERFECT 10 THE	18136007699ATH	639974	ATHLETIC TOPS	0.00	280.00
TOTAL CHECK								0.00	430.00
111100	663146	08/06/26	33349	PIONEER ATHLETICS	18136001699ATH	639900	BASE PLATE	0.00	1,600.00
111100	663159	08/06/26	27904	PNC BANK	18136869699ATH	639900	SHIPPING / HANDLING	0.00	10.00
111100	663159	08/06/26	27904	PNC BANK	18136869699ATH	639900	MEDALS	0.00	180.00
111100	663159	08/06/26	27904	PNC BANK	18136869699ATH	641179	HOTELS	0.00	155.65
111100	663159	08/06/26	27904	PNC BANK	18136869699ATH	641179	HOTELS	0.00	155.65
111100	663159	08/06/26	27904	PNC BANK	18136869699ATH	641179	HOTELS	0.00	98.79
111100	663159	08/06/26	27904	PNC BANK	18136869699ATH	641179	HOTELS	0.00	169.16
111100	663159	08/06/26	27904	PNC BANK	18136869699ATH	641179	HOTELS	0.00	216.41
111100	663159	08/06/26	27904	PNC BANK	18136869699ATH	641179	HOTELS	0.00	169.16
111100	663159	08/06/26	27904	PNC BANK	18136869699ATH	641179	HOTELS	0.00	216.41
TOTAL CHECK								0.00	1,371.23
111100	663160	08/06/26	5709	PORT ISABEL I.S.D.	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	663165	08/06/26	1912	PSJA PRINT SHOP ACC	18136007699ATH	639912	PRINT SHOP PRINTING	0.00	22.44
111100	663171	08/06/26	38873	RGV TASO FOOTBALL C	18136002699ATH	621953	OFFICIALS	0.00	150.00
111100	663172	08/06/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	639911	FOOTBALLS ITEM#CUST	0.00	1,210.00
111100	663172	08/06/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	639911	FOOTBALLS ITEM#ONE	0.00	175.00
111100	663172	08/06/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	639911	SHIPPING / HANDLING	0.00	84.70
111100	663172	08/06/26	22059	RIDDELL/ALL AMERICA	18136007699ATH	624958	FOOTBALL PROTECTIVE	0.00	1,768.00
111100	663172	08/06/26	22059	RIDDELL/ALL AMERICA	18136007699ATH	624958	FOOTBALL PROTECTIVE	0.00	440.30

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111100	663172	08/06/26	22059	RIDDELL/ALL AMERICA	18136007699ATH	624958	FOOTBALL PROTECTIVE	0.00	425.00
111100	663172	08/06/26	22059	RIDDELL/ALL AMERICA	18136007699ATH	624958	FOOTBALL PROTECTIVE	0.00	299.50
111100	663172	08/06/26	22059	RIDDELL/ALL AMERICA	18136007699ATH	624958	FOOTBALL PROTECTIVE	0.00	299.50
111100	663172	08/06/26	22059	RIDDELL/ALL AMERICA	18136007699ATH	624958	FOOTBALL PROTECTIVE	0.00	6.80
111100	663172	08/06/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	SHIPPING / HANDLING	0.00	178.55
111100	663172	08/06/26	22059	RIDDELL/ALL AMERICA	18136007699ATH	624958	SHIPPING / HANDLING	0.00	117.45
TOTAL CHECK								0.00	5,004.80
111100	663173	08/06/26	34279	RIO GRANDE VALLEY C	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	10.00
111100	663176	08/06/26	12848	ROMA HIGH SCHOOL	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	663189	08/06/26	13115	SHARYLAND ATHLETIC	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663196	08/06/26	8801	SOUTH TEXAS TENNIS	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	160.00
111100	663196	08/06/26	8801	SOUTH TEXAS TENNIS	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	310.00
111100	663207	08/06/26	33768	TULOSO-MIDWAY ISD	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	320.00
111100	663222	08/06/26	34990	XTREME TEES EMBROID	18136001699ATH	639917	BOYS SWEATERS	0.00	224.00
111100	663222	08/06/26	34990	XTREME TEES EMBROID	18136001699ATH	639917	BOYS SWEATERS	0.00	12.00
TOTAL CHECK								0.00	236.00
111100	663235	08/13/26	28891	AMERICA TEAM SPORTS	18136046699ATH	639912	BASKETBALLS	0.00	354.00
111100	663235	08/13/26	28891	AMERICA TEAM SPORTS	18136046699ATH	639912	SPORT NETS OR NETTI	0.00	30.00
111100	663235	08/13/26	28891	AMERICA TEAM SPORTS	18136046699ATH	639912	MENS COATS OR JACKE	0.00	180.00
111100	663235	08/13/26	28891	AMERICA TEAM SPORTS	18136046699ATH	639913	MENS COATS OR JACKE	0.00	60.00
TOTAL CHECK								0.00	624.00
111100	663246	08/13/26	37179	BRIAN MICHAEL GARZA	18136001699ATH	641179	HOTELS	0.00	100.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136043699ATH	639988	GIRLS SWIMWEAR	0.00	240.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136041699ATH	639988	BOYS SWIMWEAR	0.00	210.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136043699ATH	639988	BOYS SWIMWEAR	0.00	210.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136045699ATH	639988	BOYS SWIMWEAR	0.00	210.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136007699ATH	639907	ATHLETIC TOPS	0.00	300.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136007699ATH	639907	SHIPPING / HANDLING	0.00	21.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136002699ATH	639988	BOYS SWIMWEAR	0.00	782.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136002699ATH	639988	GIRLS SWIMWEAR	0.00	1,008.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136002699ATH	639988	GIRLS SWIMWEAR	0.00	63.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136002699ATH	639988	SHIPPING / HANDLING	0.00	111.18
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136007699ATH	639988	ATHLETIC SWEATPANTS	0.00	252.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136007699ATH	639988	FOOTBALL PROTECTIVE	0.00	650.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136007699ATH	639988	SHIPPING / HANDLING	0.00	17.99
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136047699ATH	639912	CUSTOMS UNIFORMS	0.00	750.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136047699ATH	639912	SHIPPING / HANDLING	0.00	30.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136007699ATH	639988	ATHLETIC WEAR SWEAT	0.00	1,080.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	18136047699ATH	639912	CUSTOMS UNIFORMS	0.00	750.00
TOTAL CHECK								0.00	6,685.17

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111100	663266	08/13/26	36636	DEL BRAVO ICE, LLC	18136869699ATH	626900	EQUIPMENT RENTAL L	0.00	75.00
111100	663268	08/13/26	6428	DONNA ISD	18136699699ATH	649500	SPORTS ASSOCIATIONS	0.00	5,500.00
111100	663268	08/13/26	6428	DONNA ISD	18136699699ATH	649500	SPORTS ASSOCIATIONS	0.00	5,500.00
TOTAL CHECK								0.00	11,000.00
111100	663270	08/13/26	6535	EDINBURG HIGH SCHOO	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663271	08/13/26	6535	EDINBURG HIGH SCHOO	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663272	08/13/26	6535	EDINBURG HIGH SCHOO	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663273	08/13/26	12924	EDINBURG NORTH HIGH	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663281	08/13/26	16557	FRANCISCO J. ZEPEDA	18136002699ATH	641263	STUDENT / SPONSOR M	0.00	80.00
111100	663281	08/13/26	16557	FRANCISCO J. ZEPEDA	18136002699ATH	641263	STUDENT / SPONSOR M	0.00	112.00
111100	663281	08/13/26	16557	FRANCISCO J. ZEPEDA	18136002699ATH	641263	STUDENT / SPONSOR M	0.00	80.00
111100	663281	08/13/26	16557	FRANCISCO J. ZEPEDA	18136002699ATH	641263	STUDENT / SPONSOR M	0.00	112.00
TOTAL CHECK								0.00	384.00
111100	663287	08/13/26	21732	HENRY SCHEIN, INC.	18136007699ATH	639974	POWDERED DRINK MIX	0.00	95.00
111100	663288	08/13/26	3216	HEXCO INC.	18136002699UIL	639900	STUDY GUIDES- LITER	0.00	69.00
111100	663288	08/13/26	3216	HEXCO INC.	18136002699UIL	639900	SHIPPING / HANDLING	0.00	8.55
TOTAL CHECK								0.00	77.55
111100	663293	08/13/26	36418	HORACIO GARZA JR	18136001699ATH	641179	HOTELS	0.00	100.00
111100	663297	08/13/26	38731	JACOB ERNEST RODRIG	18136001699ATH	641179	HOTELS	0.00	100.00
111100	663301	08/13/26	37187	JUAN JOSE GONZALEZ	18136001699ATH	641179	HOTELS	0.00	100.00
111100	663313	08/13/26	38272	MCALLEN HIGH SCHOOL	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663314	08/13/26	19960	MCDONALD'S	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	663315	08/13/26	11173	MCHI TRACK CLUB	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663321	08/13/26	21493	MISSION VETERAN'S M	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	663329	08/13/26	33856	NORTHSIDE INDEPENDE	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	385.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	385.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	528.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	577.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	352.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	374.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	308.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	313.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	330.00

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111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	253.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	264.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	264.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	192.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	198.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	170.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	165.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	115.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	121.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	88.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	181368726990MU	649455	PSJA ADM. BLDG.	0.00	93.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	99.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	99.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	104.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	71.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	88.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	60.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	60.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	55.00
TOTAL CHECK								0.00	6,116.00
111100	663349	08/13/26	35063	RAISING CANE'S REST	18136001699UJL	641200	FAST FOOD ESTABLISH	0.00	163.80
111100	663349	08/13/26	35063	RAISING CANE'S REST	18136001699UJL	641200	FAST FOOD ESTABLISH	0.00	409.50
TOTAL CHECK								0.00	573.30
111100	663358	08/13/26	32554	ROUND ROCK HS	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	900.00
111100	663381	08/13/26	31511	TEXAS MUSIC FESTIVA	18136042699ATH	639911	TSHIRT ITEM#A4 SPRI	0.00	981.00
111100	663381	08/13/26	31511	TEXAS MUSIC FESTIVA	18136042699ATH	639911	TSHIRT ITEM# SET UP	0.00	24.00
111100	663381	08/13/26	31511	TEXAS MUSIC FESTIVA	18136042699ATH	639917	TSHIRT ITEM# SET UP	0.00	1.00
111100	663381	08/13/26	31511	TEXAS MUSIC FESTIVA	18136042699ATH	639916	ATHLETIC SHORTS ITE	0.00	574.00
111100	663381	08/13/26	31511	TEXAS MUSIC FESTIVA	18136042699ATH	639916	ATHLETIC SHORTS ITE	0.00	25.00
TOTAL CHECK								0.00	1,605.00
111100	663394	08/13/26	29690	VERIZON WIRELESS	18136869699ATH	625400	HOTSPOT WIFI	0.00	189.95
111100	663406	08/13/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
111100	663406	08/13/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	663406	08/13/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	663406	08/13/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	663406	08/13/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
TOTAL CHECK								0.00	644.00
111100	663424	08/20/26	38504	ARCHETYPE DESIGNS L	18136003699ATH	639911	MENS TSHIRTS	0.00	1,098.75
111100	663424	08/20/26	38504	ARCHETYPE DESIGNS L	18136003699ATH	639911	MENS SLACKS OR TROU	0.00	900.00
TOTAL CHECK								0.00	1,998.75
111100	663428	08/20/26	38959	AVID HOTELS AUSTIN-	18136001699ATH	641200	REISSUE CK#655772	0.00	1,705.13
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	FOOTBALL BLOCKING S	0.00	400.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	ATHLETIC SHORTS	0.00	1,350.00

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111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	DECALS	0.00	240.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	SHIPPING / HANDLING	0.00	9.99
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	HELMET PARTS OR ACC	0.00	46.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	BELTS OR SUSPENDERS	0.00	130.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	WHISTLE	0.00	45.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	DRY ERASE BOARDS OR	0.00	30.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	FOOTBALL KICKING TE	0.00	38.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	AIR INFLATORS	0.00	110.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	SPORTS EQUIPMENT BA	0.00	40.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	STRAPS	0.00	200.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	FOOTBALL TACKLING D	0.00	400.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	ATHLETIC TRAINING D	0.00	1,050.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	NETTING	0.00	90.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	PROTECTIVE PADS	0.00	749.90
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	PROTECTIVE WRISTBAN	0.00	242.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	SHIPPING / HANDLING	0.00	344.65
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	ATHLETIC MOUTH PROT	0.00	150.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	SHIPPING / HANDLING	0.00	49.99
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136003699ATH	639911	PROTECTIVE PADS	0.00	1,800.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136001699ATH	639919	BOYS SWIMWEAR	0.00	528.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136001699ATH	639919	BOYS SWIMWEAR	0.00	768.00
111100	663434	08/20/26	30789	BSN SPORTS, LLC	18136001699ATH	639919	SHIPPING / HANDLING	0.00	90.72
TOTAL CHECK								0.00	8,902.25
111100	663445	08/20/26	35809	CAROLINE CUELLAR	18136001699ATH	641263	STUDENT / SPONSOR M	0.00	180.00
111100	663445	08/20/26	35809	CAROLINE CUELLAR	18136001699ATH	641263	STUDENT / SPONSOR M	0.00	252.00
TOTAL CHECK								0.00	432.00
111100	663448	08/20/26	36780	CHICK FIL A	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	70.51
111100	663456	08/20/26	37740	DEANNA MICHELLE SAN	18136007699ATH	641179	HOTELS	0.00	150.00
111100	663459	08/20/26	12924	EDINBURG NORTH HIGH	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663460	08/20/26	12924	EDINBURG NORTH HIGH	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663461	08/20/26	12924	EDINBURG NORTH HIGH	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663462	08/20/26	12924	EDINBURG NORTH HIGH	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663472	08/20/26	23619	GAME ONE	18136002699ATH	639911	LAUNDRY NETS OR BAG	0.00	75.00
111100	663472	08/20/26	23619	GAME ONE	18136002699ATH	639911	LAUNDRY NETS OR BAG	0.00	75.00
111100	663472	08/20/26	23619	GAME ONE	18136002699ATH	639911	SHIPPING / HANDLING	0.00	9.36
TOTAL CHECK								0.00	159.36
111100	663490	08/20/26	31813	JOSE MANUEL MARTINE	18136003699ATH	641179	00759727 RECK662925	0.00	50.00
111100	663491	08/20/26	24071	KANS & KEYS DRIVE T	18136009699UIL	641200	FAST FOOD ESTABLISH	0.00	20.61
111100	663491	08/20/26	24071	KANS & KEYS DRIVE T	18136009699UIL	641200	FAST FOOD ESTABLISH	0.00	20.61
111100	663491	08/20/26	24071	KANS & KEYS DRIVE T	18136009699UIL	641200	FAST FOOD ESTABLISH	0.00	17.01
111100	663491	08/20/26	24071	KANS & KEYS DRIVE T	18136009699UIL	641200	FAST FOOD ESTABLISH	0.00	16.03

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111100	663491	08/20/26	24071	KANS & KEGS DRIVE T	18136009699UJL	641200	FAST FOOD ESTABLISH	0.00	13.74
111100	663491	08/20/26	24071	KANS & KEGS DRIVE T	18136009699UJL	641200	FAST FOOD ESTABLISH	0.00	11.34
111100	663491	08/20/26	24071	KANS & KEGS DRIVE T	18136009699UJL	641200	FAST FOOD ESTABLISH	0.00	16.03
111100	663491	08/20/26	24071	KANS & KEGS DRIVE T	18136009699UJL	641200	FAST FOOD ESTABLISH	0.00	20.61
TOTAL CHECK								0.00	135.98
111100	663492	08/20/26	32513	KAP7 INTERNATIONAL	18136003699ATH	639909	MEDICINE BALL	0.00	191.80
111100	663492	08/20/26	32513	KAP7 INTERNATIONAL	18136003699ATH	639909	MEDICINE BALL	0.00	199.75
111100	663492	08/20/26	32513	KAP7 INTERNATIONAL	18136003699ATH	639909	BUNGEE CORD	0.00	217.00
111100	663492	08/20/26	32513	KAP7 INTERNATIONAL	18136003699ATH	639988	SHIPPING / HANDLING	0.00	36.00
111100	663492	08/20/26	32513	KAP7 INTERNATIONAL	18136003699ATH	639909	SPORT NETS OR NETTI	0.00	127.45
111100	663492	08/20/26	32513	KAP7 INTERNATIONAL	18136003699ATH	639919	SPORT NETS OR NETTI	0.00	71.01
111100	663492	08/20/26	32513	KAP7 INTERNATIONAL	18136003699ATH	639988	SPORT NETS OR NETTI	0.00	1.44
111100	663492	08/20/26	32513	KAP7 INTERNATIONAL	18136003699ATH	639988	SHIPPING / HANDLING	0.00	67.00
TOTAL CHECK								0.00	911.45
111100	663499	08/20/26	35295	LITTLE CAESARS PIZZ	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	52.43
111100	663500	08/20/26	38329	LITTLE CAESARS SHAR	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	84.37
111100	663506	08/20/26	38272	MCALLEN HIGH SCHOOL	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	450.00
111100	663506	08/20/26	38272	MCALLEN HIGH SCHOOL	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	663506	08/20/26	38272	MCALLEN HIGH SCHOOL	18136007699ATH	641275	TO PAY OVERAGES	0.00	100.00
TOTAL CHECK								0.00	900.00
111100	663507	08/20/26	38744	MCALLEN MEMORIAL VO	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663507	08/20/26	38744	MCALLEN MEMORIAL VO	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663507	08/20/26	38744	MCALLEN MEMORIAL VO	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	750.00
111100	663508	08/20/26	17556	MCDONALD'S (19437)	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	663508	08/20/26	17556	MCDONALD'S (19437)	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	663508	08/20/26	17556	MCDONALD'S (19437)	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	67.00
TOTAL CHECK								0.00	213.00
111100	663516	08/20/26	13225	MISSION RUNNERS CLU	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663516	08/20/26	13225	MISSION RUNNERS CLU	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663516	08/20/26	13225	MISSION RUNNERS CLU	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	663518	08/20/26	8395	NIKKI ROWE HIGH SCH	18136001699ATH	641275	REISSUE CK 662958	0.00	150.00
111100	663518	08/20/26	8395	NIKKI ROWE HIGH SCH	18136002699ATH	641275	REISSUE CK 662958	0.00	150.00
111100	663518	08/20/26	8395	NIKKI ROWE HIGH SCH	18136001699ATH	641275	REISSUE CK 662958	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	663523	08/20/26	33753	PEDRO IGNACIO SAAVE	18136001699ATH	641263	STUDENT / SPONSOR M	0.00	490.00
111100	663523	08/20/26	33753	PEDRO IGNACIO SAAVE	18136001699ATH	641263	STUDENT / SPONSOR M	0.00	686.00
TOTAL CHECK								0.00	1,176.00
111100	663524	08/20/26	28755	PERFECT 10 THE	18136003691ATH	639900	TSHIRT	0.00	208.00
111100	663524	08/20/26	28755	PERFECT 10 THE	18136003691ATH	639900	TSHIRT	0.00	156.00

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111100	663524	08/20/26	28755	PERFECT 10 THE	18136003691ATH	639900	WOMENS SWEATERS	0.00	80.00
111100	663524	08/20/26	28755	PERFECT 10 THE	18136003691ATH	639900	TSHIRT	0.00	72.00
111100	663524	08/20/26	28755	PERFECT 10 THE	18136003691ATH	639900	WOMENS SWEATERS	0.00	80.00
111100	663524	08/20/26	28755	PERFECT 10 THE	18136003691ATH	639900	TSHIRT	0.00	325.00
TOTAL CHECK								0.00	921.00
111100	663537	08/20/26	37475	PRINTING B (THE)	18136046699ATH	639911	SPORT CAPS	0.00	105.90
111100	663546	08/20/26	35551	REYNA'S TEXAS STYLE	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	560.00
111100	663546	08/20/26	35551	REYNA'S TEXAS STYLE	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	406.00
111100	663546	08/20/26	35551	REYNA'S TEXAS STYLE	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	371.00
TOTAL CHECK								0.00	1,337.00
111100	663547	08/20/26	22059	RIDDELL/ALL AMERICA	18136048699ATH	639911	FOOTBALL SPORT UNIF	0.00	1,944.00
111100	663547	08/20/26	22059	RIDDELL/ALL AMERICA	18136048699ATH	639911	SHIPPING / HANDLING	0.00	55.99
TOTAL CHECK								0.00	1,999.99
111100	663550	08/20/26	34279	RIO GRANDE VALLEY C	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	20.00
111100	663550	08/20/26	34279	RIO GRANDE VALLEY C	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	10.00
111100	663550	08/20/26	34279	RIO GRANDE VALLEY C	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00
TOTAL CHECK								0.00	150.00
111100	663554	08/20/26	32554	ROUND ROCK HS	18136001699ATH	641275	REISSUECK#648209	0.00	400.00
111100	663563	08/20/26	13115	SHARYLAND ATHLETIC	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663566	08/20/26	37101	SONIC DRIVE IN-SAN	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	115.00
111100	663571	08/20/26	29063	SUBWAY #45685	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	87.92
111100	663573	08/20/26	38747	SOUTHERN MULTIFOODS	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	663573	08/20/26	38747	SOUTHERN MULTIFOODS	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
TOTAL CHECK								0.00	196.00
111100	663585	08/20/26	24326	UNITED I.S.D.	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663591	08/20/26	36779	WENDY'S MCALLEN	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	92.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	45.50
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	51.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	203.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	112.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	89.47
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	184.63
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	51.00
TOTAL CHECK								0.00	2,258.10
111100	663603	08/27/26	36486	ALBERT B ESPARZA	18136003699ATH	641263	STUDENT / SPONSOR M	0.00	405.00
111100	663604	08/27/26	36486	ALBERT B ESPARZA	18136003699ATH	641263	STUDENT / SPONSOR M	0.00	567.00
111100	663619	08/27/26	36780	CHICK FIL A	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	68.92
111100	663638	08/27/26	36636	DEL BRAVO ICE, LLC	18136869699ATH	626900	EQUIPMENT RENTAL L	0.00	75.00
111100	663640	08/27/26	35757	DIEGO FIGUEROA	18136002699ATH	641263	STUDENT / SPONSOR M	0.00	310.00
111100	663640	08/27/26	35757	DIEGO FIGUEROA	18136002699ATH	641263	STUDENT / SPONSOR M	0.00	434.00
TOTAL CHECK								0.00	744.00
111100	663643	08/27/26	12924	EDINBURG NORTH HIGH	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	663646	08/27/26	34947	EL POLLO LOCO	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	663655	08/27/26	23619	GAME ONE	18136002699ATH	639911	SPORT CAPS ITEM#BLA	0.00	630.00
111100	663655	08/27/26	23619	GAME ONE	18136002699ATH	639911	SPORT CAPS ITEM#FOR	0.00	630.00
111100	663655	08/27/26	23619	GAME ONE	18136002699ATH	639911	SHIPPING / HANDLING	0.00	78.62
TOTAL CHECK								0.00	1,338.62
111100	663666	08/27/26	37966	JESUS RIOJAS	18136003699ATH	641263	STUDENT / SPONSOR M	0.00	240.00
111100	663666	08/27/26	37966	JESUS RIOJAS	18136003699ATH	641263	STUDENT / SPONSOR M	0.00	336.00
TOTAL CHECK								0.00	576.00
111100	663676	08/27/26	37193	LIZZETTE GONZALEZ	18136003699ATH	641263	STUDENT / SPONSOR M	0.00	384.00
111100	663684	08/27/26	10846	MCALLEN HIGH SCHOOL	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663684	08/27/26	10846	MCALLEN HIGH SCHOOL	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	663685	08/27/26	5705	MCALLEN MEMORIAL HI	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663685	08/27/26	5705	MCALLEN MEMORIAL HI	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	663686	08/27/26	38744	MCALLEN MEMORIAL VO	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663686	08/27/26	38744	MCALLEN MEMORIAL VO	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663694	08/27/26	21493	MISSION VETERAN'S M	18136001699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	663694	08/27/26	21493	MISSION VETERAN'S M	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									700.00
111100	663699	08/27/26	24866	NORMA I GARZA	18136003699ATH	641263	STUDENT / SPONSOR M	0.00	273.00
111100	663700	08/27/26	9828	NORTH EAST ISD	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	663712	08/27/26	37475	PRINTING B (THE)	18136046699ATH	639921	MENS SHIRTS	0.00	224.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	506.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	528.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	594.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	594.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	638.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	638.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	731.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	1,782.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	1,787.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	1,815.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	1,842.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	2,046.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	2,722.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	2,728.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	3,685.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	3,767.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PHARR AQUATIC CENTE	0.00	3,828.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA NORTH HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	60.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	60.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	60.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	60.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	60.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	60.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	60.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	66.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	66.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	66.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136042691ATH	649441	ALAMO MS	0.00	77.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	82.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	88.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	93.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	93.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	110.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	110.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	110.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	110.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	110.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	115.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	121.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	126.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	126.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	126.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	132.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	132.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	132.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	132.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	137.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	137.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PHARR AQUATIC CENTE	0.00	148.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	154.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	154.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	154.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	154.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136046691ATH	649441	KENNEDY MS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136047691ATH	649441	J ESCALANTE MS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	110.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	170.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	170.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	176.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	176.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	176.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA SOUTHWEST HS	0.00	176.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	176.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	187.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	192.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	198.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	220.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	253.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	275.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136002691ATH	649441	PSJA MEMORIAL HS	0.00	275.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	181368726990MU	649400	PSJA ADM. BLDG.	0.00	165.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	330.00	
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136003691ATH	649441	PSJA NORTH HS	0.00	396.00	
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	396.00	
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136007691ATH	649441	PSJA SOUTHWEST HS	0.00	407.00	
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	18136001691ATH	649441	PSJA HS	0.00	440.00	
TOTAL CHECK									0.00	41,123.50
111100	663731	08/27/26	35551	REYNA'S TEXAS STYLE	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	265.00	
111100	663731	08/27/26	35551	REYNA'S TEXAS STYLE	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	295.00	
111100	663731	08/27/26	35551	REYNA'S TEXAS STYLE	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	400.00	
TOTAL CHECK									0.00	960.00
111100	663733	08/27/26	38873	RGV TASO FOOTBALL C	18136869699ATH	621953	OFFICIALS	0.00	150.00	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	26.99	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	4.40	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	41.52	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	SHIPPING / HANDLING	0.00	176.03	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	928.32	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	535.39	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	134.93	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	62.17	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	238.72	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	134.93	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	321.76	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	3.57	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	10.38	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	SHIPPING / HANDLING	0.00	142.82	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	1,566.39	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	390.09	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	1,144.21	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	284.95	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	20.76	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	93.41	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	93.41	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	22.83	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	28.42	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	127.88	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	127.88	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	31.26	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	36.94	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	6.03	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	56.83	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	SHIPPING / HANDLING	0.00	240.98	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	1,270.84	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	732.94	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	184.72	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	85.11	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	326.81	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	184.72	
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	440.47	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	4.89
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	FOOTBALL PROTECTIVE	0.00	14.21
111100	663734	08/27/26	22059	RIDDELL/ALL AMERICA	18136002699ATH	624958	SHIPPING / HANDLING	0.00	195.51
TOTAL CHECK								0.00	10,474.42
111100	663737	08/27/26	33922	ROBERT VELA H.S.	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	663738	08/27/26	32554	ROUND ROCK HS	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	900.00
111100	663739	08/27/26	37594	RSA-LITTLE CAESARS	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	45.43
111100	663763	08/27/26	34131	SHARYLAND INDEPEND	18136002699ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	663769	08/27/26	36324	SONIC DRIVE IN	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	SWIM GOGGLES OR SWI	0.00	90.93
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	BOYS SWIMWEAR	0.00	18.55
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	BOYS SWIMWEAR	0.00	21.41
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	BOYS SWIMWEAR	0.00	42.81
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	BOYS SWIMWEAR	0.00	85.62
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	BOYS SWIMWEAR	0.00	64.22
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	BOYS SWIMWEAR	0.00	21.41
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	BOYS SWIMWEAR	0.00	21.41
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	GIRLS SWIMWEAR	0.00	24.62
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	GIRLS SWIMWEAR	0.00	49.25
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	GIRLS SWIMWEAR	0.00	56.83
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	GIRLS SWIMWEAR	0.00	73.87
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	GIRLS SWIMWEAR	0.00	24.62
111100	663774	08/27/26	30148	SWIMOUTLET.COM	18136046699ATH	639988	GIRLS SWIMWEAR	0.00	24.62
TOTAL CHECK								0.00	620.17
111100	663775	08/27/26	38747	SOUTHERN MULTIFOODS	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	330.00
111100	663789	08/27/26	24326	UNITED I.S.D.	18136003699ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	420.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	174.65
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	117.75
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	374.25
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	42.25
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	52.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	441.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	211.50
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	51.00

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111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	51.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	238.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	110.39
TOTAL CHECK								0.00	3,821.79
111100	V663034	08/06/26	37185	ADRIAN MOYA	18136002699ATH	641179	HOTELS 7/18-21/26 M	0.00	150.00
111100	V663048	08/06/26	30071	BRUNO ALVARADO JR	18136002699ATH	641179	HOTELS 7/18-21/26 M	0.00	150.00
111100	V663053	08/06/26	36785	CASSANDRA CAZARES	18136002699ATH	641179	HOTELS 7/18-21/26	0.00	150.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	18136002699ATH	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	18136007699ATH	624900	PRINTING EQUIPMENT	0.00	29.70
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	18136003699ATH	624900	PRINTING EQUIPMENT	0.00	22.56
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	18136003699ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	18136001699ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	18136001699ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	18136869699ATH	624900	PRINTING EQUIPMENT	0.00	42.80
TOTAL CHECK								0.00	232.56
111100	V663089	08/06/26	35785	ERNESTO CAZARES	18136002699ATH	641179	HOTELS 7/18-21/26	0.00	150.00
111100	V663114	08/06/26	38714	JIMMY E YOUNG	18136002699ATH	641179	HOTELS 7/18-21/26 M	0.00	150.00
111100	V663128	08/06/26	31745	MATEO GARCIA JR	18136002699ATH	641179	HOTELS 7/18-21/26 M	0.00	141.00
111100	V663140	08/06/26	26797	OMAR GONZALEZ	18136002699ATH	641179	HOTELS 7/18-21/26	0.00	141.00
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	RIBBONS	0.00	8.37
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	CURTAINS	0.00	54.27
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	CURTAINS	0.00	59.70
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	CURTAINS	0.00	35.70
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	CURTAINS	0.00	37.13
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	CURTAINS	0.00	42.13
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	FRAME HANGING KITS	0.00	285.68
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	BALLOONS / BALLS /	0.00	15.40
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	BALLOONS / BALLS /	0.00	18.54
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	BALLOONS / BALLS /	0.00	15.98
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	DISPLAY STAND	0.00	45.59
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	DISPLAY STAND	0.00	38.65
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	GARMENT STEAMER	0.00	58.65
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	TABLECLOTHS	0.00	49.44
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	TABLECLOTHS	0.00	51.99
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	TABLE CLOTHS	0.00	53.32
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UIL	639900	TABLECLOTHS	0.00	47.99

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111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UJL	639900	TABLECLOTHS	0.00	57.32
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UJL	639900	MARQUEES	0.00	159.96
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UJL	639900	RIBBONS	0.00	9.05
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UJL	639900	RIBBONS	0.00	10.65
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	18136046699UJL	639900	RIBBONS	0.00	11.99
TOTAL CHECK								0.00	1,167.50
111100	V663278	08/13/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	V663278	08/13/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	V663278	08/13/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663278	08/13/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	V663278	08/13/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V663278	08/13/26	38120	FITNESS EXPRESS CAF	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	203.00
111100	V663278	08/13/26	38120	FITNESS EXPRESS CAF	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	V663278	08/13/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	V663278	08/13/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	V663278	08/13/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663278	08/13/26	38120	FITNESS EXPRESS CAF	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
TOTAL CHECK								0.00	1,175.00
111100	V663298	08/13/26	19386	JASON'S DELI	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	97.80
111100	V663298	08/13/26	19386	JASON'S DELI	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	142.17
111100	V663298	08/13/26	19386	JASON'S DELI	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	69.08
TOTAL CHECK								0.00	309.05
111100	V663311	08/13/26	32566	MARISA ANN GUTIERRE	18136001699ATH	641179	HOTELS	0.00	100.00
111100	V663312	08/13/26	2959	MARK ANTHONY GONZAL	18136001699ATH	641179	HOTELS	0.00	100.00
111100	V663338	08/13/26	31249	PRINTEES	18136043699ATH	639988	TSHIRT	0.00	420.00
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	18151869699ATH	625600	T/STADIUM	0.00	325.80
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	18136001699ATH	626900	REOPEN LINE-PHOTO	0.00	59.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	18136002699ATH	626900	PHOTOCOPIER RENTAL	0.00	59.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	18136003699ATH	626900	PHOTOCOPIER RENTAL	0.00	29.89
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	18136003699ATH	626900	PHOTOCOPIER RENTAL	0.00	78.97
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	18136007699ATH	626900	PHOTOCOPIER RENTAL	0.00	82.00
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	18136869699ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CHECK								0.00	388.07
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	85.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	110.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	V663467	08/20/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
TOTAL CHECK								0.00	1,682.00
111100	V663480	08/20/26	38958	HOMERO M DELEON	18136003699ATH	641179	00759727 RECK662925	0.00	50.00
111100	V663486	08/20/26	19386	JASON'S DELI	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	69.08
111100	V663486	08/20/26	19386	JASON'S DELI	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	53.79
111100	V663486	08/20/26	19386	JASON'S DELI	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	117.36
111100	V663486	08/20/26	19386	JASON'S DELI	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	107.58
TOTAL CHECK								0.00	347.81
111100	V663503	08/20/26	2556	LYNN LEE INC.	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	76.86
111100	V663512	08/20/26	11428	MERCEDES HIGH SCHOO	18136007699ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V663526	08/20/26	16732	PETER PIPER PIZZA #	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	108.90
111100	V663527	08/20/26	28998	PETER PIPER PIZZA #	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	195.58
111100	V663528	08/20/26	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	47.88
111100	V663528	08/20/26	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	71.92
111100	V663528	08/20/26	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	39.90
111100	V663528	08/20/26	6560	PETER PIPER PIZZA #	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	111.76
TOTAL CHECK								0.00	271.46
111100	V663536	08/20/26	31249	PRINTEES	18136007699ATH	639911	ATHLETIC TOPS	0.00	276.00
111100	V663536	08/20/26	31249	PRINTEES	18136007699ATH	639911	ATHLETIC TOPS	0.00	220.00
TOTAL CHECK								0.00	496.00
111100	V663653	08/27/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663653	08/27/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663653	08/27/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663653	08/27/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	V663653	08/27/26	38120	FITNESS EXPRESS CAF	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	V663653	08/27/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663653	08/27/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V663653	08/27/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	V663653	08/27/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V663653	08/27/26	38120	FITNESS EXPRESS CAF	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V663653	08/27/26	38120	FITNESS EXPRESS CAF	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	85.00
TOTAL CHECK								0.00	1,038.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663665	08/27/26	19386	JASON'S DELI	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	132.03
111100	V663665	08/27/26	19386	JASON'S DELI	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	126.57
111100	V663665	08/27/26	19386	JASON'S DELI	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	97.80
111100	V663665	08/27/26	19386	JASON'S DELI	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	48.90
111100	V663665	08/27/26	19386	JASON'S DELI	18136002699ATH	641263	FAST FOOD ESTABLISH	0.00	48.90
111100	V663665	08/27/26	19386	JASON'S DELI	18136003699ATH	641263	FAST FOOD ESTABLISH	0.00	58.80
TOTAL CHECK								0.00	513.00
111100	V663704	08/27/26	10963	PETER PIPER PIZZA #	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	104.29
111100	V663705	08/27/26	4390	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	136.14
111100	V663706	08/27/26	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	78.84
111100	V663706	08/27/26	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	108.81
111100	V663706	08/27/26	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	123.24
111100	V663706	08/27/26	6560	PETER PIPER PIZZA #	18136007699ATH	641263	FAST FOOD ESTABLISH	0.00	90.32
111100	V663706	08/27/26	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	53.39
111100	V663706	08/27/26	6560	PETER PIPER PIZZA #	18136001699ATH	641263	FAST FOOD ESTABLISH	0.00	53.94
TOTAL CHECK								0.00	508.54
TOTAL CASH ACCOUNT								0.00	196,137.68
TOTAL FUND								0.00	196,137.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663031	08/06/26	38746	A PLUS MEDICAL EXAM	19934945699000	621901	INDIVIDUAL HEALTH A	0.00	1,760.00
111100	663032	08/06/26	38802	A&A FIRE PROTECTION	199519366990MO	624900	FIRE PROTECTION SYS	0.00	145.00
111100	663032	08/06/26	38802	A&A FIRE PROTECTION	199519366990MO	624900	FIRE PROTECTION SYS	0.00	145.00
111100	663032	08/06/26	38802	A&A FIRE PROTECTION	199519366990MO	624900	FIRE PROTECTION SYS	0.00	145.00
111100	663032	08/06/26	38802	A&A FIRE PROTECTION	199519366990MO	624900	TO PAY OVERAGE ON I	0.00	180.00
TOTAL CHECK								0.00	615.00
111100	663035	08/06/26	36363	ADVANCE PUBLISHING,	199417356990BS	629900	PROMOTIONAL OR ADVE	0.00	9,625.00
111100	663036	08/06/26	38999	AIRFLO FILTER COMPA	199519366990MO	631941	AIR FILTERS-EST#105	0.00	459.00
111100	663036	08/06/26	38999	AIRFLO FILTER COMPA	199519366990MO	631941	AIR FILTERS- 12X20X	0.00	249.00
111100	663036	08/06/26	38999	AIRFLO FILTER COMPA	199519366990MO	631941	AIR FILTERS- 16X25X	0.00	55.20
111100	663036	08/06/26	38999	AIRFLO FILTER COMPA	199519366990MO	631941	AIR FILTERS- 20X30X	0.00	298.80
111100	663036	08/06/26	38999	AIRFLO FILTER COMPA	199519366990MO	631941	AIR FILTERS- EST#10	0.00	280.00
TOTAL CHECK								0.00	1,342.00
111100	663037	08/06/26	32232	AIRGAS USA, LLC	199519366990MO	626900	AIR OR GAS TANKS OR	0.00	22.94
111100	663037	08/06/26	32232	AIRGAS USA, LLC	199519366990MO	626900	HAZARDOUS WASTE FEE	0.00	14.00
TOTAL CHECK								0.00	36.94
111100	663038	08/06/26	1135	ALERT SERVICES INC.	199368696910AQ	639974	HEATING OR COOLING	0.00	1,200.00
111100	663038	08/06/26	1135	ALERT SERVICES INC.	199368696910AQ	639974	SHIPPING / HANDLING	0.00	65.00
TOTAL CHECK								0.00	1,265.00
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	199360466990MU	639954	MICROPHONES & ACCES	0.00	134.91
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	199110466110MU	6399MM	INSTRUMENT STRINGS	0.00	282.74
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	199110416110DR	6398MT	TABLET COMPUTERS	0.00	94.99
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	199110466110MU	6399MM	METRONOMES - KORG T	0.00	77.98
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	199417336990C6	639900	STORAGE BOXES OR OR	0.00	110.90
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	199417336990C6	639900	STORAGE BOXES OR OR	0.00	76.42
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	199110416110DR	6395MT	VIDEO SWITCHERS	0.00	573.21
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PRINTER OR COPIER P	0.00	55.85
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	199138726990C4	639900	POST IT FOR THE BES	0.00	59.84
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	199138726990C4	639900	CR-12.30	0.00	233.68
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	DOMESTIC MULTI COOK	0.00	39.98
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	ELECTRIC PENCIL SHA	0.00	71.22
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	GENERAL TOOL KITS A	0.00	26.99
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	GENERAL TOOL KITS A	0.00	53.97
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	NEON SIGNS YOU ARE	0.00	49.98
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	NEON SIGNS GNVETZLL	0.00	69.90
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	LAMINATORS IDOZAC L	0.00	60.78
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	LABEL MAKING MACHIN	0.00	79.77
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	STANDS OMOTON LA10	0.00	113.92
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911124611000	639900	STORAGE CABINETS	0.00	834.60
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911124611000	639900	CLASSROOM TABLES	0.00	541.23
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911124611000	639900	BOOK HOLDER / STORA	0.00	79.98
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	STANDS UNCAGED ERGO	0.00	39.98
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	STRING / STRIP LIGH	0.00	39.98
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	GLUE GUNS WORKPRO 7	0.00	71.96
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	NEON SIGNS HORSENEO	0.00	51.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19921801699TEK	649900	KEYBOARD & MOUSE CO	0.00	107.97
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19921801699TEK	649900	CHARGERS ANKER PORT	0.00	68.94
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19921801699TEK	649900	CLOCKS DIGITAL WALL	0.00	119.96
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19921801699TEK	649900	WAGONS SEKEY WAGON	0.00	152.84
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19921801699TEK	649900	CHARGERS UGREEN NEX	0.00	119.08
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19921801699TEK	649900	CHARGERS POANES 8-P	0.00	88.44
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19921801699TEK	649900	EXTENSION CORD/ POW	0.00	47.96
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	DRY ERASE MARKERS	0.00	32.95
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	CORRECTION FILM OR	0.00	32.95
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	CRAFT TISSUE PAPER	0.00	17.42
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	LABELING TAPES	0.00	6.98
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	DOOR DECORATIONS	0.00	25.96
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	ADDRESSING OR MAILI	0.00	15.92
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	CULINARY ARTS MATER	0.00	14.97
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	LAMINATING POUCHES	0.00	35.41
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	STANDS	0.00	78.80
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	PRONG FASTENERS	0.00	15.89
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	MARKERS	0.00	7.98
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	INK CARTRIDGES	0.00	48.99
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	NOTEPAD - 36 PACK)	0.00	26.95
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	CHARMS - PRICE PER	0.00	27.61
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	SHIPPING / HANDLING	0.00	2.44
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	PERMANENT MARKERS -	0.00	29.99
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	PERMANENT MARKERS -	0.00	20.76
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	HAND SANITIZER - GE	0.00	18.43
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	GLUES - GORILLA SUP	0.00	26.96
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	BINDER OR BULLDOG C	0.00	26.94
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	CORRECTION FILM OR	0.00	12.72
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	CARDSTOCK PAPERS -	0.00	18.04
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	PACKAGING TAPE - SC	0.00	32.85
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	STAPLES - OFFICEMAT	0.00	12.42
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	MECHANICAL PENCILS	0.00	24.62
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	ACCORDION FILE FOLD	0.00	59.88
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	FIRST AID KIT CASES	0.00	107.94
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	SPARKLE LETTERS OR	0.00	12.99
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	SHEET PROTECTORS -	0.00	21.59
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	PENS - SHARPIE S-GE	0.00	26.94
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	PERMANENT MARKERS -	0.00	12.29
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	CARDSTOCK PAPERS -	0.00	23.75
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	NOTEPAD - (12 PACK)	0.00	26.04
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	SPARKLE LETTERS OR	0.00	12.99
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	HIGHLIGHTERS - SHAR	0.00	9.99
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	TRANSPARENT TAPE -	0.00	54.54
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	GENERAL TOOL KITS -	0.00	14.24
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	NOTEPAD - POST-IT S	0.00	16.99
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	DRY ERASE MARKERS -	0.00	20.88
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	WOODEN PENCILS - AM	0.00	47.00
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	CLEANING CLOTHS OR	0.00	44.91
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110026110MU	639904	CARDSTOCK PAPERS -	0.00	13.59
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19961881623PTI	639900	ACRYLIC PAINTS-SHUT	0.00	39.98
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19961881623PTI	639900	PAPER ROLLS-VANHENC	0.00	26.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19961881623PTI	639900	DISPOSABLE PERSONAL	0.00	59.88
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110486110MU	639952	GENERAL TOOL KITS -	0.00	25.20
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110486110MU	639900	METRONOMES - BOSS D	0.00	132.00
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110486110MU	639900	CLEANING CLOTHS OR	0.00	33.24
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110486110MU	639952	KEYBOARD & MOUSE CO	0.00	21.12
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110486110MU	639900	MUSICAL INSTRUMENT	0.00	54.99
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199110486110MU	639900	SCISSORS - AMAZON B	0.00	6.90
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	FILTER HOLDERS AND	0.00	21.98
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	FILTER HOLDERS AND	0.00	21.98
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	EXTENSION CORD/ POW	0.00	26.97
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	EXTENSION CORD/ POW	0.00	39.49
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	CERAMIC VASE	0.00	48.99
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	CARTS	0.00	59.96
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	LABELS	0.00	9.99
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	FOOD STORAGE CONTAI	0.00	19.98
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	SURGE PROTECTOR	0.00	50.96
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	EXTENSION CORD/ POW	0.00	11.47
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	EXTENSION CORD/ POW	0.00	37.97
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	BATTERIES	0.00	24.67
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	BATTERIES	0.00	20.87
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	PEN OR PENCIL HOLDE	0.00	36.97
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	PRINTER OR COPIER P	0.00	74.23
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	BALLOONS / BALLS /	0.00	4.97
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	PAPER BAGS	0.00	45.94
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	EXPANDABLE FILE FOL	0.00	15.89
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	DESSERT TOPPINGS	0.00	14.97
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	SCISSORS	0.00	14.22
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	FACIAL TISSUES	0.00	48.34
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	CLASSROOM BANNERS	0.00	8.98
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	SELF ADHESIVE WIGGL	0.00	6.49
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	TABLE CLOTHS	0.00	20.97
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	CURTAINS	0.00	12.33
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	DECORATIONS	0.00	35.95
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	BINDING COVERS	0.00	29.41
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	CLEANING CLOTHS OR	0.00	69.89
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	BOX FILE	0.00	60.44
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	FELT	0.00	22.96
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	WHITEBOARD ERASER	0.00	39.95
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	BACKGROUND SCREENS	0.00	27.96
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	LABEL PAPERS	0.00	69.02
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	DECORATIONS	0.00	20.97
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19923121699000	639900	PENS - PILOT PRECIS	0.00	31.90
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19923121699000	639900	SENTENCE STRIPS / R	0.00	16.99
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19923121699000	639900	STAPLER KIT - WSING	0.00	82.40
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19923121699000	639900	DRY ERASE MARKERS -	0.00	199.81
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911117611000	639900	CRAFT TISSUE PAPER	0.00	8.80
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19961881623PTI	639900	TISSUES-THERWEN 100	0.00	27.99
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19961881623PTI	639900	FOLDERS-BETTER OFFI	0.00	79.96
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19923003699000	639900	PRINTER OR COPIER P	0.00	93.92
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911126611000	639900	CARDSTOCK PAPERS	0.00	30.84
111100	663040	08/06/26	36101	AMAZON.COM	SALES, I 19911126611000	639900	CARDSTOCK PAPERS	0.00	39.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911126611000	639900	COLORED PAPER	0.00	25.58
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911126611000	639900	COLORED PAPER	0.00	28.32
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911126611000	639900	CARDSTOCK PAPERS	0.00	29.40
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911126611000	639900	CARDSTOCK PAPERS	0.00	35.42
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911126611000	639900	CARDSTOCK PAPERS	0.00	33.40
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911126611000	639900	CARDSTOCK PAPERS	0.00	31.92
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911117611000	639900	CRISPS OR CHIPS OR	0.00	20.04
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911117611000	639900	LABELING TAPES	0.00	12.98
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911117611000	639900	LABELING TAPES	0.00	13.98
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911117611000	639900	POWER ADAPTERS OR I	0.00	9.20
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911117611000	639900	LABEL MAKING MACHIN	0.00	36.99
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911117611000	639900	STAMPS	0.00	14.99
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19911117611000	639900	FILE POCKETS OR ACC	0.00	52.24
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	DRAWING OR SKETCHIN	0.00	117.52
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	CR-24.08	0.00	245.86
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	19921801699TEK	649900	DOMESTIC MULTI COOK	0.00	49.98
TOTAL CHECK								0.00	8,620.19
111100	663041	08/06/26	28891	AMERICA TEAM SPORTS	199368696910AQ	639900	SOCCER BALLS	0.00	1,270.00
111100	663042	08/06/26	39117	AMERICAN BAND ACCES	199110036110MU	6399HW	FLAG STORAGE BOX OR	0.00	99.90
111100	663042	08/06/26	39117	AMERICAN BAND ACCES	199110036110MU	6399HW	FLAG STORAGE BOX OR	0.00	209.70
111100	663042	08/06/26	39117	AMERICAN BAND ACCES	199110036110MU	6399HW	FLAGPOLES OR PARTS	0.00	373.75
111100	663042	08/06/26	39117	AMERICAN BAND ACCES	199110036110MU	6399HW	FLAGPOLES OR PARTS	0.00	18.00
111100	663042	08/06/26	39117	AMERICAN BAND ACCES	199110036110MU	6399FO	SHIPPING / HANDLING	0.00	12.82
111100	663042	08/06/26	39117	AMERICAN BAND ACCES	199110036110MU	6399HW	SHIPPING / HANDLING	0.00	67.13
TOTAL CHECK								0.00	781.30
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	150.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	110.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	BATTERIES	0.00	140.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	STROBE OR WARNING L	0.00	133.14
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	600.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	440.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3640	0.00	150.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	110.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	1,250.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3643	0.00	75.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	55.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	BATTERIES	0.00	70.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3640	0.00	150.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	220.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	1,500.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	278.94
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	75.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	55.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	BATTERIES	0.00	210.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	150.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	110.00
111100	663045	08/06/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	BATTERIES- 12V	0.00	140.00
TOTAL CHECK								0.00	6,172.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663046	08/06/26	36917	BOSKY STRINGS	199110016110MU	6399HM	STRING INSTRUMENT A	0.00	169.90
111100	663046	08/06/26	36917	BOSKY STRINGS	199110016110MU	6399HM	STRING INSTRUMENT A	0.00	168.50
111100	663046	08/06/26	36917	BOSKY STRINGS	199110016110MU	6399HM	STRING INSTRUMENT A	0.00	233.10
111100	663046	08/06/26	36917	BOSKY STRINGS	199110016110MU	6399HM	STRING INSTRUMENT A	0.00	11.97
TOTAL CHECK								0.00	583.47
111100	663050	08/06/26	30295	BUSH SUPPLY COMPANY	199	131100	LITH CPX2X4ALO8SWW7	0.00	1,371.60
111100	663055	08/06/26	1297	CENTRAL PLUMBING &	199	131100	PF PMA112 1 1/2 PVC	0.00	89.17
111100	663055	08/06/26	1297	CENTRAL PLUMBING &	199	131100	PF PC10 1 PVC CAP	0.00	27.92
111100	663055	08/06/26	1297	CENTRAL PLUMBING &	199	131100	SL 3301041 1.6 G CL	0.00	993.77
111100	663055	08/06/26	1297	CENTRAL PLUMBING &	199	131100	NS1 WW-732-WT "WHIT	0.00	175.24
111100	663055	08/06/26	1297	CENTRAL PLUMBING &	199	131100	WIRE 6STRTHHNBK 6	0.00	1,966.70
TOTAL CHECK								0.00	3,252.80
111100	663057	08/06/26	36780	CHICK FIL A	199218726990C5	649700	PROFESSIONALLY PREP	0.00	58.79
111100	663059	08/06/26	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS ELEM	0.00	113.62
111100	663059	08/06/26	1941	CITY OF ALAMO (WATE	199511216990EM	625500	W/S. LIVAS ELEM	0.00	113.62
111100	663059	08/06/26	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	123.38
111100	663059	08/06/26	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA ELEM	0.00	234.99
111100	663059	08/06/26	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS ELEM S SID	0.00	275.96
111100	663059	08/06/26	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS ELEM	0.00	402.57
111100	663059	08/06/26	1941	CITY OF ALAMO (WATE	199511216990EM	625500	W/S. LIVAS ELEM	0.00	406.40
111100	663059	08/06/26	1941	CITY OF ALAMO (WATE	199511266990EM	625500	W/GUERRA ELEM	0.00	769.27
111100	663059	08/06/26	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	927.70
111100	663059	08/06/26	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA ELEM	0.00	1,174.01
TOTAL CHECK								0.00	4,541.52
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	123.70
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	131.12
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	194.13
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN ELEM	0.00	215.14
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/MAINTENANCE	0.00	858.16
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/BALLEW HS	0.00	858.16
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS ELEM	0.00	1,132.84
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	1,601.73
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/PSJA HS	0.00	1,971.71
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN PARK	0.00	2,542.30
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/OLD SAN JUAN MS	0.00	805.69
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/PSJA HS	0.00	858.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/A. CANTU ELEM	0.00	858.16
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/REED & MOCK E	0.00	858.16
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/PSJA HI	0.00	7.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/PSJA HI WEIGHTRM	0.00	7.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/PSJA POOL	0.00	7.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/CARMAN PARK	0.00	7.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951832699000	625500	W/PSJA FFA FARM	0.00	38.60
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	54.04
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS ELEM SPRK	0.00	54.04
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	66.35
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS WITRM	0.00	70.16
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	71.74
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HS	0.00	81.79
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HS	0.00	81.79
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN ELEM	0.00	81.79
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/PSJA HS	0.00	87.86
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN PARK	0.00	89.41
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS WITRM	0.00	93.22
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	97.03
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MS	0.00	119.89
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199519366990EM	625500	W/MAINTENANCE	0.00	123.70
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	219.02
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MS	0.00	232.18
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199511126990EM	625500	W/SORENSEN ELEM SP	0.00	264.22
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HS	0.00	277.78
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/OLD SAN JUAN MS	0.00	340.87
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/OLD SAN JUAN MS	0.00	417.55
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/PSJA POOL	0.00	420.81
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/FFA FARM	0.00	432.58
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199511256990EM	625500	W/CLOVER ELEM	0.00	501.18
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199511126990EM	625500	W/SORENSEN ELEM	0.00	548.41
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	TRASH/BALLEW HS	0.00	595.78
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/OLD SAN JUAN MS	0.00	689.10
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/CARMAN ELEM	0.00	7.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/TRANSPORTATION	0.00	7.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/TRANSPORTATION	0.00	7.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/AUSTIN MIDDLE	0.00	7.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/PSJA HI SCH	0.00	7.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/OLD SAN JUAN MS	0.00	7.00
111100	663063	08/06/26	1944	CITY OF SAN JUAN-WA	19951999699000	625800	W/PSJA FFA FARM	0.00	7.00
TOTAL CHECK									28,781.04
111100	663064	08/06/26	31730	CLIMATEC, LLC	199519356990EM	624900	LABOR FEE SERVICE C	0.00	600.00
111100	663078	08/06/26	1376	D & M CLEANERS	199360036990MU	629961	DRY CLEANING	0.00	425.00
111100	663081	08/06/26	35476	DOCUNAV SOLUTIONS	19953801699TOP	639900	DEVELOPMENT SOFTWARE	0.00	42,919.29
111100	663083	08/06/26	38293	ECONOMY AWARDS, LLC	199368726990MU	649900	MEDALS	0.00	78.00

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111100	663083	08/06/26	38293	ECONOMY AWARDS, LLC	199368726990MU	649900	MEDALS	0.00	78.00
111100	663083	08/06/26	38293	ECONOMY AWARDS, LLC	199368726990MU	649900	MEDALS	0.00	78.00
111100	663083	08/06/26	38293	ECONOMY AWARDS, LLC	199368726990MU	649900	MEDALS	0.00	6.50
111100	663083	08/06/26	38293	ECONOMY AWARDS, LLC	199368726990MU	649900	MEDALS	0.00	26.00
111100	663083	08/06/26	38293	ECONOMY AWARDS, LLC	199368726990MU	649900	MEDALS	0.00	26.00
111100	663083	08/06/26	38293	ECONOMY AWARDS, LLC	199368726990MU	649900	MEDALS	0.00	26.00
111100	663083	08/06/26	38293	ECONOMY AWARDS, LLC	199368726990MU	649900	TROPHIES	0.00	27.95
111100	663083	08/06/26	38293	ECONOMY AWARDS, LLC	199368726990MU	649900	TROPHIES	0.00	25.95
111100	663083	08/06/26	38293	ECONOMY AWARDS, LLC	199368726990MU	649900	TROPHIES	0.00	23.95
TOTAL CHECK								0.00	396.35
111100	663086	08/06/26	33594	EDUCATIONAL ENTERPR	199360036990MU	639955	ELECTRONIC PUBLICAT	0.00	200.00
111100	663087	08/06/26	37756	EL RANCHO GRANDE SA	199417016990SM	649700	PROFESSIONALLY PREP	0.00	8.67
111100	663087	08/06/26	37756	EL RANCHO GRANDE SA	199417016990SM	649700	PROFESSIONALLY PREP	0.00	41.11
111100	663087	08/06/26	37756	EL RANCHO GRANDE SA	199417016990SM	649700	PROFESSIONALLY PREP	0.00	54.28
TOTAL CHECK								0.00	104.06
111100	663090	08/06/26	29481	ESTRELLA, OMAR	199360036990MU	629954	MUSICIANS SERVICES	0.00	303.02
111100	663090	08/06/26	29481	ESTRELLA, OMAR	199360036990MU	629955	MUSICIANS SERVICES	0.00	587.73
111100	663090	08/06/26	29481	ESTRELLA, OMAR	199360036990MU	629954	MUSICIANS SERVICES	0.00	156.23
111100	663090	08/06/26	29481	ESTRELLA, OMAR	199360036990MU	629955	MUSICIANS SERVICES	0.00	303.02
TOTAL CHECK								0.00	1,350.00
111100	663092	08/06/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	EMERGENCY EXIT ILLU	0.00	1,036.00
111100	663092	08/06/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	INSTALLATION	0.00	360.00
111100	663092	08/06/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	EMERGENCY EXIT ILLU	0.00	518.00
111100	663092	08/06/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	EMERGENCY LIGHTING	0.00	906.50
111100	663092	08/06/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	INSTALLATION	0.00	385.00
TOTAL CHECK								0.00	3,205.50
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199417336990HR	649701	PROFESSIONALLY PREP	0.00	139.50
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	8.37
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	8.37
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	8.37
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	8.37
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	5.58
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	2.99
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C1	629900	CATERING SERVICES -	0.00	200.02
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C2	629900	CATERING SERVICES -	0.00	200.00
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C3	629900	CATERING SERVICES -	0.00	200.00
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C4	629900	CATERING SERVICES -	0.00	200.00
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C5	629900	CATERING SERVICES -	0.00	200.00
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C7	629900	CATERING SERVICES -	0.00	199.98
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990CC	629900	CATERING SERVICES -	0.00	200.00
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C5	649700	PROFESSIONALLY PREP	0.00	36.45
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C7	649700	PROFESSIONALLY PREP	0.00	36.43
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990CC	649700	PROFESSIONALLY PREP	0.00	36.45
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	36.42
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C2	649700	PROFESSIONALLY PREP	0.00	36.45
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C3	649700	PROFESSIONALLY PREP	0.00	36.45

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111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C4	649700	PROFESSIONALLY PREP	0.00	36.45	
111100	663095	08/06/26	17295	GONZALEZ, RAFAEL	199218726990C7	649700	PROFESSIONALLY PREP	0.00	139.00	
TOTAL CHECK									0.00	1,975.65
111100	663096	08/06/26	38939	GRAND RIVER MAINTEN	199519366990MO	629900	EXTERIOR DOORS (INC	0.00	760.00	
111100	663097	08/06/26	36039	GUITAR CENTER STORE	199110036110MU	6399CJ	INSTRUMENT STRINGS	0.00	8.39	
111100	663097	08/06/26	36039	GUITAR CENTER STORE	199110036110MU	6399CJ	STORAGE RACKS OR SH	0.00	259.99	
111100	663097	08/06/26	36039	GUITAR CENTER STORE	199110036110MU	6395CJ	COMBINATION AUDIO M	0.00	369.00	
111100	663097	08/06/26	36039	GUITAR CENTER STORE	199110036110MU	6395CJ	PA SYSTEM	0.00	699.99	
111100	663097	08/06/26	36039	GUITAR CENTER STORE	199110036110MU	6399CJ	PERCUSSION INSTRUME	0.00	12.99	
111100	663097	08/06/26	36039	GUITAR CENTER STORE	199110036110MU	6399CJ	DRUM STICK	0.00	49.99	
111100	663097	08/06/26	36039	GUITAR CENTER STORE	199110036110MU	6399CJ	STRING INSTRUMENT A	0.00	91.96	
TOTAL CHECK									0.00	1,492.31
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	55.83	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	76.49	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	COMPRESSOR ASSEMBLY	0.00	194.18	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	AIR CONDITIONER PAR	0.00	38.14	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	87.34	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	102.95	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BELT TENSIONERS	0.00	44.25	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	38.35	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	34.47	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES	0.00	284.88	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES F	0.00	6.00	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES-	0.00	211.73	
111100	663102	08/06/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00	
TOTAL CHECK									0.00	1,177.61
111100	663105	08/06/26	32884	IFI INDUSTRIAL FORK	199519476990FA	624900	HEAVY TRUCK / BUS M	0.00	210.00	
111100	663105	08/06/26	32884	IFI INDUSTRIAL FORK	199519476990FA	624900	HEAVY TRUCK / BUS M	0.00	25.00	
111100	663105	08/06/26	32884	IFI INDUSTRIAL FORK	199519476990FA	624900	HEAVY TRUCK / BUS M	0.00	15.00	
111100	663105	08/06/26	32884	IFI INDUSTRIAL FORK	199519476990FA	624900	HEAVY TRUCK / BUS M	0.00	440.00	
TOTAL CHECK									0.00	690.00
111100	663119	08/06/26	24071	KANS & KEGS DRIVE T	199519476990FA	649700	PROFESSIONALLY PREP	0.00	19.12	
111100	663119	08/06/26	24071	KANS & KEGS DRIVE T	199519476990FA	649700	PROFESSIONALLY PREP	0.00	14.34	
111100	663119	08/06/26	24071	KANS & KEGS DRIVE T	199519476990FA	649700	PROFESSIONALLY PREP	0.00	9.96	
111100	663119	08/06/26	24071	KANS & KEGS DRIVE T	199519476990FA	649700	PROFESSIONALLY PREP	0.00	14.34	
111100	663119	08/06/26	24071	KANS & KEGS DRIVE T	19923048699000	649700	PROFESSIONALLY PREP	0.00	54.97	
111100	663119	08/06/26	24071	KANS & KEGS DRIVE T	199218726990CC	649700	PROFESSIONALLY PREP	0.00	14.34	
TOTAL CHECK									0.00	127.07
111100	663122	08/06/26	27714	LAMAR COMPANIES THE	199417286990PR	626900	BILLBOARD ADVERTISI	0.00	1,956.00	
111100	663122	08/06/26	27714	LAMAR COMPANIES THE	199417286990PR	626900	BILLBOARD ADVERTISI	0.00	640.00	
TOTAL CHECK									0.00	2,596.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	80.00	
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	40.00	
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	200.00	

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111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	80.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	1,160.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	80.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	480.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	80.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	80.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	240.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	400.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	160.00
111100	663131	08/06/26	3577	MECA SPORTSWEAR	199360016990MU	649902	LETTERMAN JACKETS	0.00	40.00
TOTAL CHECK								0.00	3,280.00
111100	663134	08/06/26	25979	MOBILE RELAYS, LLC	19923003699000	639900	TWO WAY RADIOS / PA	0.00	690.00
111100	663134	08/06/26	25979	MOBILE RELAYS, LLC	19934945699000	629901	TWO-WAY RADIO AIRTI	0.00	3,024.00
TOTAL CHECK								0.00	3,714.00
111100	663136	08/06/26	37622	NBC UNIVERSAL, LLC	199417286990PR	629900	TELEVISION ADVERTIS	0.00	9,051.45
111100	663136	08/06/26	37622	NBC UNIVERSAL, LLC	199417286990PR	629900	TELEVISION ADVERTIS	0.00	242.18
TOTAL CHECK								0.00	9,293.63
111100	663142	08/06/26	36411	OTTER GRAPHICS, INC	19921801699TEK	639900	GLOSS PAPER HP UNI	0.00	246.00
111100	663142	08/06/26	36411	OTTER GRAPHICS, INC	19921801699TEK	639900	INK CARTRIDGES BROT	0.00	134.00
111100	663142	08/06/26	36411	OTTER GRAPHICS, INC	19921801699TEK	639900	INK CARTRIDGES HP 7	0.00	404.00
111100	663142	08/06/26	36411	OTTER GRAPHICS, INC	19921801699TEK	639900	INK CARTRIDGES 746	0.00	202.00
TOTAL CHECK								0.00	986.00
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	663900	HEATING AND COOLING	0.00	5,221.13
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	GASKETS	0.00	521.37
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	639541	FAN- ASSY 355MM 380	0.00	4,623.04
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	SHIPPING / HANDLING	0.00	229.00
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	SHAFT/ AXLE / HUBS	0.00	1,542.04
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	HEATING AND COOLING	0.00	1,912.14
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	HEATING AND COOLING	0.00	1,155.20
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	HEATING AND COOLING	0.00	423.79
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	PILLOW BLOCK BEARIN	0.00	279.34
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	HEATING AND COOLING	0.00	762.74
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	KEYS	0.00	15.70
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	KEYS STEEL 1/2IN	0.00	14.17
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	SHIPPING / HANDLING	0.00	334.00
111100	663145	08/06/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	SHIPPING / HANDLING	0.00	229.00
TOTAL CHECK								0.00	17,262.66
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	DRYWALL JOINT COMPO	0.00	91.45
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PAINT- TRANS#6344-8	0.00	107.85
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PAINT-(SW6244 NAVAL	0.00	86.36
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PAINT-(SW6244 NAVAL	0.00	22.57
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	79.04

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111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	64.01
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REPAIR	0.00	875.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	166.39
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE ON A REGU	0.00	1,900.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	164.16
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	17.66
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	41.81
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	72.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	HAZARDOUS WASTE FEE	0.00	50.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	11.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	135.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	56.76
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REPAIR	0.00	58.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REMOVE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	225.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	148.24
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	79.19
111100	663159	08/06/26	27904	PNC BANK	199128016990MS	639900	LICENSE MANAGEMENT	0.00	12.99
111100	663159	08/06/26	27904	PNC BANK	19941701699000	641100	TAXICAB SERVICES	0.00	126.51
111100	663159	08/06/26	27904	PNC BANK	19941702699000	649700	PROFESSIONALLY PREP	0.00	127.12
111100	663159	08/06/26	27904	PNC BANK	199538016990CP	639900	ROUTE NAVIGATION SO	0.00	448.61
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	507.02
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	TUBE COUPLING- 6 FE	0.00	49.95
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	INSPECTION TAG FEE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REMOVE	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	145.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	54.48
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	841.81
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	64.98
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	39.20
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	HINGES FOR THE SHOP	0.00	31.98
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	VACUUM CLEANERS FOR	0.00	59.98
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	SCREWDRIVERS FOR A	0.00	15.96
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	61.75
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	1,503.43
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	67.56
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	57.87

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111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	225.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	33.50
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES/ MOTOR VEHICL	0.00	21.80
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BOLTS/FOR CARGO TRA	0.00	2.08
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BOLTS/ FOR A TOTAL	0.00	2.36
111100	663159	08/06/26	27904	PNC BANK	199538016990CP	639900	ROUTE NAVIGATION SO	0.00	255.21
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#906212	0.00	102.18
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	WATER FILTERS- INV#	0.00	84.86
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FUSE-INV#21863963-	0.00	359.20
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	SPRAYERS- INV#16694	0.00	106.97
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	WEED FABRIC/ KILLER	0.00	105.02
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	WEED FABRIC/ KILLER	0.00	1.75
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	TUBE COUPLING- 6" F	0.00	49.90
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PVC PLASTIC TUBING-	0.00	90.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PVC PLASTIC PIPE AD	0.00	49.90
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PVC PLASTIC PIPE PL	0.00	20.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PVC PLASTIC PIPE WY	0.00	99.90
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PVC PLASTIC TUBING-	0.00	49.92
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PVC PLASTIC TUBING-	0.00	44.98
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	CLAMPS-INV#1722-439	0.00	7.99
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	SEALERS	0.00	15.99
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	SOCIAL MEDIA RELATE	0.00	2.99
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	SOCIAL MEDIA RELATE	0.00	500.00
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	SOCIAL MEDIA RELATE	0.00	360.47
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	649500	EDUCATION SECTOR OR	0.00	153.75
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	LICENSE OR REGISTRA	0.00	153.63
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	INTERNET ADVERTISIN	0.00	214.17
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	SOCIAL MEDIA RELATE	0.00	500.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	350.03
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,100.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,950.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,980.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	54.15
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	V BELTS- (AX41)	0.00	62.91
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	METAL FENCING / MAT	0.00	116.04
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	READY MIX CONCRETE-	0.00	70.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631602	V BELTS-MICRO- INV#	0.00	81.38
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631602	BELT TENSIONERS	0.00	132.18
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631602	CIRCUIT BREAKERS	0.00	35.99
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	920.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	398.12
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	SHIPPING / HANDLING	0.00	45.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	499.84
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	AIR FILTERS-INV#906	0.00	105.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FOAM INSULATION- 24	0.00	212.28
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	10.52
111100	663159	08/06/26	27904	PNC BANK	199538016990CP	639900	APPLICATION PROGRAM	0.00	10.04
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	SOCIAL MEDIA RELATE	0.00	2.99
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	VIDEO STREAMING SYS	0.00	190.00
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	INTERNET ADVERTISIN	0.00	97.81
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	SOCIAL MEDIA RELATE	0.00	291.36

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111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	INTERNET RELATED SE	0.00	47.87
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	624900	TIRE REPAIR KITS /	0.00	88.00
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	624900	TIRE REPAIR KITS /	0.00	62.50
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	624900	TIRE REPAIR KITS /T	0.00	3.01
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	624900	TIRE REPAIR KITS /	0.00	88.00
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	624900	TIRE REPAIR KITS /	0.00	62.50
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	624900	TIRE REPAIR KITS /	0.00	3.01
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	SOCIAL MEDIA RELATE	0.00	97.41
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	BASE PLATE- INV#943	0.00	54.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	WELDING MATERIALS A	0.00	98.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	354.30
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	AIR FILTERS	0.00	35.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FIXED CAPACITORS- 4	0.00	63.38
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FIXED CAPACITORS- 4	0.00	23.03
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FIXED CAPACITORS- 4	0.00	42.53
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	180.42
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	4.51
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	343.54
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	SHAFT/ AXLE / HUBS	0.00	56.41
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	BLOCKS OR PULLEYS A	0.00	114.83
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	AIR FILTERS-INV#906	0.00	210.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	104.47
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FIXED CAPACITORS- 4	0.00	32.75
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	WATER FILTERS- INV#	0.00	128.04
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	COPPER PIPE COUPLIN	0.00	11.25
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	COPPER PIPE COUPLIN	0.00	39.45
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	COPPER PIPE COUPLIN	0.00	33.90
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	276.50
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	NITROGEN N- INV#P21	0.00	16.84
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	44.62
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	13.81
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	ACETYLENE-INV#29324	0.00	32.04
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	OXYGEN O	0.00	16.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,055.92
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	SHEAVES OR PULLEYS-	0.00	243.77
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	TIME RELAY- INV#217	0.00	324.28
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	SHIPPING / HANDLING	0.00	28.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#906165	0.00	217.04
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	378.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	FREIGHT / TOLL FEE	0.00	95.00
111100	663159	08/06/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	410.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	1,505.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	54.08
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	19.90
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	VECHICLE DIAGNOSTIC	0.00	99.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	150.50
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	43.26
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	752.50
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	99.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	399.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	674.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	7.02
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	30.44
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	67.69
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	291.75
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	27.36
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	AIR FILTERS- INV#P2	0.00	22.01
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	247.50
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	75.96
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,980.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,950.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	AIR FILTERS- INV#90	0.00	1,534.40
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FUSE-INV#P2166418	0.00	155.22
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	75.25
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631601	PROPANE- TANK REFIL	0.00	34.50
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PAINT-TRANS#9364-4	0.00	37.91
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	HOSE ASSEMBLY FOR T	0.00	14.38
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BILLING SERVICES FO	0.00	0.43
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	27.99
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	55.98
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	13.99
111100	663159	08/06/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	116.79
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	HOSE OR PIPE CLAMPS	0.00	11.06
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	HOSE OR PIPE CLAMPS	0.00	11.06
111100	663159	08/06/26	27904	PNC BANK	19934945623000	624900	LABOR FEE TO REPAIR	0.00	185.00
111100	663159	08/06/26	27904	PNC BANK	19934945623000	624900	BUSES / MOTOR VEHIC	0.00	10.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	391.96
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	7.48
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	1,475.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A REG	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	SOCIAL MEDIA RELATE	0.00	470.79
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	INTERNET ADVERTISIN	0.00	388.56
111100	663159	08/06/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	188.08
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	2,652.50
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR A TOT	0.00	79.58
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEXAGONAL HEAD SCRE	0.00	17.05
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	LOCKING WASHERS-1/2	0.00	4.63
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FLAT WASHERS- 1/2"	0.00	3.92
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PANELS OR PANELING-	0.00	202.50
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	SHEET METAL SCREWS	0.00	28.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	RAKES- 3X3X10	0.00	72.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	EXTERIOR TRIM MATER	0.00	33.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	CHAIN LINK FENCING	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	CHAIN LINK FENCING	0.00	232.50
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	CHAIN LINK FENCING	0.00	33.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	CHAIN LINK FENCING	0.00	4.75
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631801	VEHICLE BATTERIES F	0.00	3.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639902	BUSES / MOTOR VEHIC	0.00	28.99
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639902	BUSES / MOTOR VEHIC	0.00	27.61
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	135.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	81.80
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	3.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	2.35
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	563.80
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BILLING SERVICES FO	0.00	36.79
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	261.90
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	261.90
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	38.65
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	100.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	PLIERS SET/ 8WAY PL	0.00	21.28
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	WIRE ASSEMBLY /PROS	0.00	113.73
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	145.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REPLAC	0.00	65.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	200.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	239.88
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	645.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	27.12
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	90.60
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	30.20
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	42.28
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	71.38
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	16.60
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	181.68
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	89.30
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	350.03
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FOAM INSULATION- IN	0.00	1,113.60
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	SEALERS- CARLISLE D	0.00	71.56
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	ALUMINUM FOIL TAPE-	0.00	75.96
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	INDUSTRIAL COPPER P	0.00	203.76
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	INDUSTRIAL COPPER P	0.00	87.34
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FIBER INSULATION- 3	0.00	18.90
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FIBER INSULATION- 3	0.00	17.40
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	674.24
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	7.98
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	309.54
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	42.28
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	71.38
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	181.68
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	44.65
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES/ MOTOR VEHICL	0.00	157.80
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BILLING SERVICES FO	0.00	10.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES/ MOTOR VEHICL	0.00	11.18
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES/ MOTOR VEHICL	0.00	15.34
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BILLING SERVICES FO	0.00	25.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	EAR PLUGS/FOR THE S	0.00	29.98
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	475.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	234.32
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	787.57
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	143.16
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	50.74
111100	663159	08/06/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	56.88
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	8.99
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	28.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES/ MOTOR VEHICL	0.00	51.12
111100	663159	08/06/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	138.51
111100	663159	08/06/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	475.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	34.10
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	475.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	475.00
111100	663159	08/06/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	475.00
111100	663159	08/06/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	475.00
111100	663159	08/06/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	475.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	145.84
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	13.99
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	46.26
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BILLING SERVICES FO	0.00	3.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES/ MOTOR VEHICL	0.00	43.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES/ MOTOR VEHICL	0.00	119.80
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES/ MOTOR VEHICL	0.00	23.49
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	1,103.04
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	201.80
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	156.44
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	156.44
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	439.98
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	12.53
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	116.26
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	FREIGHT / TOLL FEE	0.00	180.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	201.80
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	40.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	225.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	52.29
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	75.90
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	31.07
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	29.34
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	96.99
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	752.50
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	23.51
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	75.25
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REPAIR	0.00	760.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	45.60
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	537.50
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	VECHICLE DIAGNOSTIC	0.00	164.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	112.97
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	58.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	393.73
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	41.96
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	9.80
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	PAINT BRUSHES FOR T	0.00	6.98
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	PAINT BRUSHES FOR A	0.00	10.38
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BILLING SERVICES FO	0.00	0.52
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	1,182.50
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	169.85
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	VECHICLE DIAGNOSTIC	0.00	99.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	118.25
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	40.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	23.21
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	24.24
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	10.99
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	12.99
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	12.99
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	222.12
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR JAVAL	0.00	90.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	TIRE MOUNTING INFLA	0.00	330.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	AXLES/ALIGNMENT FOR	0.00	110.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	VALVE STEM FOR A TO	0.00	94.50
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	TIRE COLLECTION AND	0.00	90.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	10.60
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	645.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	645.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	645.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	32.01
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	10.63
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	27.34
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	135.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	119.71
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	388.68
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BILLING SERVICES FO	0.00	12.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES/ MOTOR VEHICL	0.00	31.48
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	28.64
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	POLYETHYLENE FIBER	0.00	584.76
111100	663159	08/06/26	27904	PNC BANK	19934945623000	624900	VECHICLE DIAGNOSTIC	0.00	562.50
111100	663159	08/06/26	27904	PNC BANK	19934945623000	624900	LABOR FEE FOR A TOT	0.00	21.15
111100	663159	08/06/26	27904	PNC BANK	19934945623000	624900	BUSES / MOTOR VEHIC	0.00	142.50
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	146.19
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR HOSE REPAIR F	0.00	3.50
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REPAI	0.00	3.50
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	PIPE HANDLING EQUIP	0.00	9.30
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	PIPE HANDLING EQUIP	0.00	19.45
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	HOSE OR PIPE CLAMPS	0.00	304.87
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	225.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	CONNECTING OR COUPL	0.00	6.58
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	PAINT FOR A TOTAL O	0.00	75.96
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	PAINT/PRIMER FOR A	0.00	27.98
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	145.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	270.00
111100	663159	08/06/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	94.32
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	343.98
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	14.99
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BILLING SERVICES FO	0.00	6.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE TO REPAIR	0.00	875.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	CASTERSE- INV#72866	0.00	499.60
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	FLAT WASHERS-1/4"	0.00	9.90
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	HEXAGONAL HEAD SCRE	0.00	22.95
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631602	ALTERNATOR- INV#172	0.00	199.39
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	READY MIX CONCRETE	0.00	70.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	SEALERS- MINI WAX W	0.00	73.45

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	FLOOR FINISHES OR P	0.00	8.05
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	TREATED WOODEN POST	0.00	10.18
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	TREATED TIMBER-4X4X	0.00	20.23
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	CHAIN LINK FENCING	0.00	222.50
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	HINGES- 2 3/8	0.00	150.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	CHAIN LINK FENCING	0.00	232.50
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	METAL FENCING / MAT	0.00	33.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	CAPS OR TOPS-ACORN	0.00	9.50
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631801	VEHICLE BATTERIES-I	0.00	168.99
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	639900	SOCIAL MEDIA RELATE	0.00	2.99
111100	663159	08/06/26	27904	PNC BANK	199417286990PR	624900	PROJECT MANAGEMENT	0.00	1,023.36
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	38.01
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	144.66
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	11.37
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	398.11
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	110.26
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	SPRAYERS FOR THE SH	0.00	25.36
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	SAFETY OR HAZARDOUS	0.00	38.94
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	179.46
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	34.20
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	41.42
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	21.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	81.70
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	43.96
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	74.22
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	7.30
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	SOLVENT CEMENTS FOR	0.00	179.46
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	CONNECTING OR COUPL	0.00	15.99
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	10.49
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	3.79
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	15.83
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	2.49
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	31.04
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	37.04
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	7.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	19.08
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	175.23
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	175.23
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	817.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	86.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	PAINT OR VARNISH CA	0.00	8.75
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	20.71
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	SAW BLADES FOR THE	0.00	39.96
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	SHEARS FOR A TOTAL	0.00	16.98
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	145.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	15.75
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	15.75
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	44.52
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	ADHESIVE REMOVER FO	0.00	72.33
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	422.40
111100	663159	08/06/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	57.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663159	08/06/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	99.00
111100	663159	08/06/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	13.99
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	ELECTRICAL RECEPAC	0.00	112.40
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	278.66
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	STAINS-INV#6275-4 C	0.00	48.70
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	SEALERS-MINIWAX GLO	0.00	51.45
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	VARNISHES-MINIWAX	0.00	56.95
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	OCCUPANT SENSOR-INV	0.00	74.94
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	ROOFING MATERIALS-	0.00	56.07
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631800	SELF DRILLING SCREW	0.00	21.98
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	SEALERS- TRANS#0046	0.00	102.90
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	VARNISHES-POLYURETH	0.00	56.95
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PROTECTIVE COVERALL	0.00	17.99
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	PROTECTIVE COVERALL	0.00	17.99
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	SEALERS INV#2932503	0.00	52.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	AEROSOL ADHESIVE	0.00	15.90
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	TOGGLE BOLTS- INV#8	0.00	19.96
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	SHEET METAL SCREWS	0.00	14.98
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	TUBE COUPLING-SWEAT	0.00	5.55
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	TUBE COUPLING- 1/2	0.00	5.10
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	40.76
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,950.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	39.68
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	SELF DRILLING SCREW	0.00	25.96
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FIBER INSULATION 3/	0.00	11.34
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	AIR FILTERS- FRAME	0.00	35.00
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	SEALERS-INV#2932532	0.00	36.14
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631941	FOIL TAPE- HARD CAS	0.00	113.94
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	REDUCING WASHERS-IN	0.00	4.56
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	CAST IRON PIPE UNIO	0.00	8.69
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	CAST IRON PIPE TEE-	0.00	4.11
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	CAST IRON PIPE ELBO	0.00	2.69
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	GALVANIZED IRON PIP	0.00	4.90
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	STAINLESS STEEL PIP	0.00	98.20
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	GALVANIZED IRON PIP	0.00	3.98
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	CAST IRON PIPE COUP	0.00	3.05
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	TREATED TIMBER- INV	0.00	439.50
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	LUMBER- 2X6-20'	0.00	191.90
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	LUMBER-MARKING CHAL	0.00	239.80
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	MARKING CHALK- CONT	0.00	19.99
111100	663159	08/06/26	27904	PNC BANK	199519366990MO	631700	SELF DRILLING SCREW	0.00	31.99
TOTAL CHECK								0.00	82,407.85
111100	663164	08/06/26	37475	PRINTING B (THE)	19921801699TEK	649800	TSHIRT 34 POLO SHIR	0.00	746.30
111100	663164	08/06/26	37475	PRINTING B (THE)	19921801699TEK	649800	TSHIRT PLUS SIZES P	0.00	99.80
111100	663164	08/06/26	37475	PRINTING B (THE)	19921801699TEK	649800	TSHIRT 2026 PSJA VI	0.00	3,808.60
111100	663164	08/06/26	37475	PRINTING B (THE)	19921801699TEK	649800	TSHIRT PLUS SIZE 20	0.00	517.40
111100	663164	08/06/26	37475	PRINTING B (THE)	199368696910AQ	639900	SPORT CAPS	0.00	4,320.00
TOTAL CHECK								0.00	9,492.10
111100	663165	08/06/26	1912	PSJA PRINT SHOP ACC	19911046611000	629900	PRINT SHOP PRINTING	0.00	116.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 199218726990CC	629900	PRINT SHOP PRINTING	0.00	45.00
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 199618726990PI	629900	PRINT SHOP PRINTING	0.00	144.00
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19934945699000	629901	PRINT SHOP PRINTING	0.00	2,080.00
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19923126699000	629900	PRINT SHOP PRINTING	0.00	13.75
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19923126699000	629900	PRINT SHOP PRINTING	0.00	27.50
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19923126699000	629900	PRINT SHOP PRINTING	0.00	27.50
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19923126699000	629900	PRINT SHOP PRINTING	0.00	27.50
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19923126699000	629900	PRINT SHOP PRINTING	0.00	13.75
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19911003611000	629900	PRINT SHOP PRINTING	0.00	160.65
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19911046611000	629900	PRINT SHOP PRINTING	0.00	18.75
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19911046611000	629900	PRINT SHOP PRINTING	0.00	15.50
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19911046611000	629900	PRINT SHOP PRINTING	0.00	14.00
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19911001611000	629900	PRINT SHOP PRINTING	0.00	317.50
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19911001611000	629900	PRINT SHOP PRINTING	0.00	3,136.00
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19911001611000	629900	PRINT SHOP PRINTING	0.00	3.92
111100	663165	08/06/26	1912	PSJA PRINT SHOP	ACC 19934945699000	629901	PRINT SHOP PRINTING	0.00	284.40
TOTAL CHECK								0.00	6,446.22
111100	663166	08/06/26	4513	PSJA RAMIREZ ELEM.	199	219100	JULY 2026 CC PMTS	0.00	55.00
111100	663170	08/06/26	29666	RGV LEAD	199218726990CC	641100	REIMBURSEMENTS / RG	0.00	1,226.41
111100	663177	08/06/26	38820	ROQUE MORENO JR	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	10.08
111100	663177	08/06/26	38820	ROQUE MORENO JR	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	43.05
TOTAL CHECK								0.00	53.13
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	172.03
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	562.00
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	250.00
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	2,543.22
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	110.43
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	295.16
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	621901	HAZARDOUS WASTE COL	0.00	254.78
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	129.95
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	129.95
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	129.95
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	238.14
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	238.14
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	238.14
111100	663179	08/06/26	2137	SAFETY-KLEEN CORP.	19934945699000	629901	HAZARDOUS WASTE COL	0.00	18.00
TOTAL CHECK								0.00	5,309.89
111100	663180	08/06/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	SOFT DRINKS: COCA-	0.00	19.48
111100	663180	08/06/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	WATER: MEMBER'S MAR	0.00	15.92
111100	663180	08/06/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	SOFT DRINKS: DIET C	0.00	19.48
111100	663180	08/06/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	SOFT DRINKS: SPRITE	0.00	19.48
111100	663180	08/06/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	SOFT DRINKS: COKE	0.00	19.48
111100	663180	08/06/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	CRISPS OR CHIPS OR	0.00	18.98
111100	663180	08/06/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	CRISPS OR CHIPS OR	0.00	16.48
TOTAL CHECK								0.00	129.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663181	08/06/26	31370	SAM'S CLUB-CESAR CH	19923123699000	649700	WATER PURIFIED WATE	0.00	19.64
111100	663181	08/06/26	31370	SAM'S CLUB-CESAR CH	19923123699000	649700	COFFEE FOLGERS COFF	0.00	17.62
111100	663181	08/06/26	31370	SAM'S CLUB-CESAR CH	19923123699000	649700	SOFT DRINKS DIET CO	0.00	18.21
111100	663181	08/06/26	31370	SAM'S CLUB-CESAR CH	19923123699000	649700	SOFT DRINKS COKES 3	0.00	18.21
111100	663181	08/06/26	31370	SAM'S CLUB-CESAR CH	19923123699000	649700	CRISPS OR CHIPS OR	0.00	36.43
111100	663181	08/06/26	31370	SAM'S CLUB-CESAR CH	19923123699000	649700	CRISPS OR CHIPS OR	0.00	36.43
111100	663181	08/06/26	31370	SAM'S CLUB-CESAR CH	19923123699000	649700	HEALTH/BREAKFAST/ S	0.00	14.76
111100	663181	08/06/26	31370	SAM'S CLUB-CESAR CH	19923123699000	649700	HEALTH/BREAKFAST/SN	0.00	11.81
111100	663181	08/06/26	31370	SAM'S CLUB-CESAR CH	19923123699000	649700	HEALTH / BREAKFAST	0.00	9.84
111100	663181	08/06/26	31370	SAM'S CLUB-CESAR CH	19923123699000	649700	CANDY HERSHEY'S ASS	0.00	22.65
TOTAL CHECK								0.00	205.60
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	WATER	0.00	15.92
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	PREPARED DESSERTS	0.00	19.08
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	PREPARED DESSERTS	0.00	22.96
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	PREPARED DESSERTS	0.00	28.72
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	MINTS	0.00	13.48
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	PREPARED DESSERTS	0.00	21.96
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	CRISPS OR CHIPS OR	0.00	13.24
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	PREPARED DESSERTS	0.00	25.96
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	CRISPS OR CHIPS OR	0.00	16.48
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	NUTS OR DRIED FRUIT	0.00	19.96
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	DISPOSABLE CUPS OR	0.00	12.28
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	FORKS	0.00	16.48
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199218726990C5	649700	NAPKINS	0.00	10.77
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	WATER	0.00	51.60
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	COFFEE	0.00	35.05
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	HEALTH / BREAKFAST	0.00	19.25
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	HEALTH / BREAKFAST	0.00	24.47
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	HEALTH / BREAKFAST	0.00	17.61
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	DISPOSABLE CUPS OR	0.00	27.41
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	CREAMERS	0.00	16.43
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	CRISPS OR CHIPS OR	0.00	36.23
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	POPCORN / KERNELS /	0.00	22.51
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	HEALTH / BREAKFAST	0.00	39.52
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	SWEET BREAD, COOKIE	0.00	23.49
111100	663182	08/06/26	30983	SAM'S CLUB-CURR/INS	199418726990GW	649700	MINTS	0.00	13.21
TOTAL CHECK								0.00	582.55
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	FRUIT	0.00	58.83
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	WATER	0.00	11.19
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	CREAMERS	0.00	7.08
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	SWEET BREAD, COOKIE	0.00	6.46
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	SWEET BREAD, COOKIE	0.00	8.15
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	SWEET BREAD, COOKIE	0.00	6.51
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	SWEET BREAD, COOKIE	0.00	7.30
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	NUTS OR DRIED FRUIT	0.00	10.68
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	POPCORN / KERNELS /	0.00	7.86
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	FRUIT	0.00	47.68
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	WATER	0.00	9.08

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111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	CREAMERS	0.00	5.73
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	SWEET BREAD, COOKIE	0.00	5.23
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	SWEET BREAD, COOKIE	0.00	6.60
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	SWEET BREAD, COOKIE	0.00	5.28
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	SWEET BREAD, COOKIE	0.00	5.92
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	NUTS OR DRIED FRUIT	0.00	8.65
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	POPCORN / KERNELS /	0.00	6.38
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C2	649700	BANANAS	0.00	4.08
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C2	649700	GALA APPLES	0.00	18.81
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C2	649700	NAVEL ORANGES	0.00	15.53
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C2	649700	PLATES / BOWLS	0.00	11.58
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C2	649700	PAPER NAPKINS OR SE	0.00	9.99
111100	663183	08/06/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	WATER	0.00	31.84
TOTAL CHECK								0.00	316.44
111100	663184	08/06/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	639900	STORAGE BOXES OR OR	0.00	31.41
111100	663184	08/06/26	33091	SAM'S CLUB-INFORMAT	199539356990DW	639900	STORAGE BOXES OR OR	0.00	31.41
111100	663184	08/06/26	33091	SAM'S CLUB-INFORMAT	199539356990DW	649700	NUTS OR SEEDS	0.00	16.88
TOTAL CHECK								0.00	79.70
111100	663185	08/06/26	38325	SAM'S CLUB-PSJA COL	199218726990CC	649700	COFFEE / FOGERS CLA	0.00	17.88
111100	663185	08/06/26	38325	SAM'S CLUB-PSJA COL	199218726990CC	649700	CREAMERS / FRENCH V	0.00	25.16
111100	663185	08/06/26	38325	SAM'S CLUB-PSJA COL	199218726990CC	639900	DISPOSABLE CUPS OR	0.00	18.68
111100	663185	08/06/26	38325	SAM'S CLUB-PSJA COL	199218726990CC	639900	NAPKINS	0.00	12.84
111100	663185	08/06/26	38325	SAM'S CLUB-PSJA COL	199218726990CC	649700	WATER	0.00	19.90
TOTAL CHECK								0.00	94.46
111100	663188	08/06/26	11438	SHAR PRODUCTS COMPA	199110026110MU	6399HM	ELECTRONIC INSTRUME	0.00	185.20
111100	663188	08/06/26	11438	SHAR PRODUCTS COMPA	199110486110MU	639954	STRING INSTRUMENT A	0.00	161.70
111100	663188	08/06/26	11438	SHAR PRODUCTS COMPA	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	63.82
111100	663188	08/06/26	11438	SHAR PRODUCTS COMPA	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	71.44
111100	663188	08/06/26	11438	SHAR PRODUCTS COMPA	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	75.22
111100	663188	08/06/26	11438	SHAR PRODUCTS COMPA	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	160.02
TOTAL CHECK								0.00	717.40
111100	663190	08/06/26	27389	SHERWIN WILLIAMS	199	131100	PM200 0 SG EW B31W2	0.00	902.80
111100	663190	08/06/26	27389	SHERWIN WILLIAMS	199	131100	PM200 0 SG EW B31W2	0.00	902.80
TOTAL CHECK								0.00	1,805.60
111100	663191	08/06/26	32231	SITEONE LANDSCAPE S	199	131100	PGPADJ HUNTER PGP-A	0.00	1,396.22
111100	663191	08/06/26	32231	SITEONE LANDSCAPE S	199	131100	PGPADJ HUNTER PGP-A	0.00	997.30
TOTAL CHECK								0.00	2,393.52
111100	663192	08/06/26	37935	SKO ELITE REPAIR LL	199519366990MO	624900	AIR CONDITIONERS- E	0.00	53,675.00
111100	663194	08/06/26	25386	SOUTH TEXAS BALFOUR	19911009611000	649900	AWARD RIBBON / GRAD	0.00	540.60
111100	663194	08/06/26	25386	SOUTH TEXAS BALFOUR	19911009611000	639900	SHIPPING / HANDLING	0.00	50.00
TOTAL CHECK								0.00	590.60
111100	663197	08/06/26	39147	SOUTHLAND INDUSTRIE	199519366990MO	624900	LABOR FEE- EST#1526	0.00	718.75
111100	663197	08/06/26	39147	SOUTHLAND INDUSTRIE	199519366990MO	624900	LABOR FEE- EST#1526	0.00	1,510.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,228.75
111100	663198	08/06/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	599.99
111100	663198	08/06/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	599.99
111100	663198	08/06/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	600.00
111100	663198	08/06/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	600.00
111100	663198	08/06/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	600.00
111100	663198	08/06/26	38996	SPECTRUM REACH, LLC	199417286990PR	629900	ADVERTISING CAMPAIG	0.00	600.00
TOTAL CHECK								0.00	3,599.98
111100	663200	08/06/26	37963	SWEETWATER SOUND, L	199360036990MU	639555	WIRELESS MICROPHONE	0.00	989.00
111100	663200	08/06/26	37963	SWEETWATER SOUND, L	199360036990MU	639555	MICROPHONES & ACCES	0.00	129.99
111100	663200	08/06/26	37963	SWEETWATER SOUND, L	199110446110MU	639955	MICROPHONES & ACCES	0.00	19.95
TOTAL CHECK								0.00	1,138.94
111100	663203	08/06/26	6407	TEXAS DEPT. OF PUBL	199417336990C6	629900	REFERENCE OR BACKGR	0.00	61.00
111100	663203	08/06/26	6407	TEXAS DEPT. OF PUBL	199417336990C6	629900	REFERENCE OR BACKGR	0.00	44.00
TOTAL CHECK								0.00	105.00
111100	663205	08/06/26	1429	THYSSENKRUPP ELEVAT	199519366990MO	624900	ELEVATOR MAINTENANC	0.00	405.60
111100	663205	08/06/26	1429	THYSSENKRUPP ELEVAT	199519366990MO	624900	ELEVATOR MAINTENANC	0.00	405.60
111100	663205	08/06/26	1429	THYSSENKRUPP ELEVAT	199519366990MO	624900	LABOR FEE- SERVICE	0.00	1,453.50
111100	663205	08/06/26	1429	THYSSENKRUPP ELEVAT	199519366990MO	624900	LABOR FEE- TRAVEL O	0.00	969.00
111100	663205	08/06/26	1429	THYSSENKRUPP ELEVAT	199519366990MO	624900	ELEVATOR MAINTENANC	0.00	405.60
111100	663205	08/06/26	1429	THYSSENKRUPP ELEVAT	199519366990MO	624900	ELEVATOR MAINTENANC	0.00	405.60
TOTAL CHECK								0.00	4,044.90
111100	663206	08/06/26	36851	TRI COUNTY COMMUNIC	19934945699000	629900	TWO WAY RADIO AIR T	0.00	114.00
111100	663208	08/06/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	449.15
111100	663208	08/06/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	410.80
111100	663208	08/06/26	37232	UNIFIRST CORPORATIO	199417016990SM	626900	CARPETING 4*6 LOGO	0.00	63.71
111100	663208	08/06/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/ FOR T	0.00	244.39
111100	663208	08/06/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	772.20
TOTAL CHECK								0.00	1,940.25
111100	663209	08/06/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	DUST MOPS	0.00	5,408.36
111100	663217	08/06/26	8145	WASTE MANAGEMENT OF	19951999699000	625800	TRASH DUMP/ROLL-OFF	0.00	1,828.95
111100	663219	08/06/26	2439	WESTERN PSYCHOLOGIC	199318726370DY	633900	TEST PREPARATION IN	0.00	933.00
111100	663219	08/06/26	2439	WESTERN PSYCHOLOGIC	199318726370DY	633900	TEST PREPARATION IN	0.00	3,804.90
111100	663219	08/06/26	2439	WESTERN PSYCHOLOGIC	199318726370DY	639900	SHIPPING / HANDLING	0.00	473.79
TOTAL CHECK								0.00	5,211.69
111100	663220	08/06/26	2443	WHATABURGER GENERAL	199519366990MO	649700	PROFESSIONALLY PREP	0.00	104.86
111100	663223	08/13/26	31364	4IMPRINT, INC.	199417356990BS	649900	INSULATED COOLER ..	0.00	30,590.00
111100	663223	08/13/26	31364	4IMPRINT, INC.	199417356990BS	649900	RUN CHARGE	0.00	2,300.00
111100	663223	08/13/26	31364	4IMPRINT, INC.	199417356990BS	649900	SET UIP FEE AND FRE	0.00	1,753.66
TOTAL CHECK								0.00	34,643.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663224	08/13/26	35924	A T & T MOBILITY	19951999699000	625600	TMOBILE/ADMIN BM/SU	0.00	581.16
111100	663226	08/13/26	36363	ADVANCE PUBLISHING,	199417356990PU	649100	NEWSPAPER ADVERTISI	0.00	189.00
111100	663226	08/13/26	36363	ADVANCE PUBLISHING,	199417356990PU	649100	NEWSPAPER ADVERTISI	0.00	189.00
111100	663226	08/13/26	36363	ADVANCE PUBLISHING,	199417356990PU	649100	NEWSPAPER ADVERTISI	0.00	189.00
TOTAL CHECK								0.00	567.00
111100	663229	08/13/26	16356	ALBERT GARCIA	199130016990MU	641154	PARKING FEES	0.00	47.00
111100	663230	08/13/26	39077	ALEJANDRO ESPINOZA	199360026990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CAMERA TRIPODS/ACCE	0.00	16.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	ADHESIVE / HEAT TRA	0.00	16.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	DISINFECTANT SPRAY	0.00	13.20
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	SATIN FABRIC - BEIS	0.00	99.24
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	LABEL PAPERS - LABE	0.00	30.25
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	BADGES OR BADGE HOL	0.00	5.25
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	STORAGE BOXES OR OR	0.00	52.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	DANCE CLOTHING / AC	0.00	87.89
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	GLUES - B-7000 GLUE	0.00	13.29
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CARDSTOCK PAPERS -	0.00	28.34
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CLEANING CLOTHS OR	0.00	14.97
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	ADHESIVE / HEAT TRA	0.00	16.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	ADHESIVE / HEAT TRA	0.00	16.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CRAFT BEADS - BEADS	0.00	35.98
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CARDSTOCK PAPERS -	0.00	18.00
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CARDSTOCK PAPERS -	0.00	19.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	ADHESIVE / HEAT TRA	0.00	20.94
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CRAFT KITS -	0.00	45.00
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	ADHESIVE / HEAT TRA	0.00	23.74
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	ADHESIVE / HEAT TRA	0.00	23.74
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	ADHESIVE / HEAT TRA	0.00	23.74
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	ADHESIVE / HEAT TRA	0.00	23.74
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	BINS OR BASKETS - C	0.00	23.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	ADHESIVE / HEAT TRA	0.00	24.29
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	SATIN FABRIC - BEIS	0.00	24.81
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CRAFT BEADS - BEADS	0.00	26.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	ART OR CRAFT PAPER	0.00	27.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CRAFT BEADS - BEADS	0.00	28.49
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CLOTHING HANGERS -	0.00	29.69
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	STITCH BONDING MACH	0.00	29.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	MAKEUP OR MANICURE	0.00	32.82
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	BLANK CERTIFICATES	0.00	33.00
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CRAFT BEADS - BEADS	0.00	43.69
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	ADHESIVE / HEAT TRA	0.00	64.45
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CRAFT KITS - GLOCTO	0.00	7.59
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	DANCE CLOTHING / AC	0.00	111.86
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	BRACELETS - 500 WRI	0.00	8.87
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	DOUBLE SIDED TAPE -	0.00	9.47
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	199110026110MU	639903	CLASP FASTENERS - 5	0.00	9.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199110026110MU	639903	CLEANING CLOTHS OR	0.00	9.99
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199368696910AQ	639900	BASEBALL BASES & MA	0.00	1,207.92
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990DN	639900	DUCT TAPE	0.00	9.99
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990DN	639900	FOLDERS	0.00	28.49
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990DN	639900	TABLE TENNIS BALLS	0.00	39.98
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990DN	639900	POST IT	0.00	13.29
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990DN	649900	RIBBONS	0.00	47.00
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990DN	649900	PLASTIC BAGS	0.00	9.95
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990DN	639900	PLASTIC BAGS	0.00	6.57
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990DN	639900	PACKAGING TAPE	0.00	24.59
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990DN	639900	SHIPPING / HANDLING	0.00	7.99
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199110026110MU	639903	STORAGE BOXES OR OR	0.00	75.97
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	CARDSTOCK PAPERS	0.00	86.72
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	LAMINATING POUCHES	0.00	65.98
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990C4	639900	LAMINATING POUCHES	0.00	37.95
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 19911121611000	639900	GLUE STICKS - ELMER	0.00	153.45
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 19911121611000	639900	PAPER PADS OR NOTEB	0.00	81.99
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199218726990C4	639900	COFFEE MAKERS/ SUPP	0.00	13.57
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199218726990C4	639900	COFFEE MAKERS/ SUPP	0.00	22.79
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199218726990C4	639900	GIFT WRAPPING PAPER	0.00	23.99
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199218726990C4	639900	ENVELOPES	0.00	6.78
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199218726990C4	639900	ADHESIVE OR GLUE AP	0.00	6.99
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199218726990C4	639900	COFFEE MAKERS/ SUPP	0.00	8.98
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199218726990C4	639900	ENVELOPES	0.00	9.79
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199218726990C4	639900	LABELS	0.00	49.95
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199218726990C4	639900	COFFEE MAKERS/ SUPP	0.00	44.92
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199368696910AQ	639900	CLAY SOIL	0.00	719.90
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 19911003611000	639900	PAPER PADS OR NOTEB	0.00	752.30
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199519366990MO	631800	GRASS SEEDS OR SEED	0.00	949.96
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199417016990SM	649900	DECORATIONS WINLYN	0.00	39.98
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990DN	639900	PAPER PADS OR NOTEB	0.00	56.15
111100	663234	08/13/26	36101	AMAZON.COM	SALES, I 199138726990DN	639900	POSTER PAPERS	0.00	46.67
TOTAL CHECK								0.00	5,846.27
111100	663236	08/13/26	13912	APPLE COMPUTER, INC	19911801611TEK	639800	LAPTOP COMPUTERS	0.00	1,899.00
111100	663238	08/13/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	75.00
111100	663238	08/13/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	55.00
111100	663238	08/13/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS	0.00	328.54
111100	663238	08/13/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	375.00
111100	663238	08/13/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	275.00
TOTAL CHECK								0.00	1,108.54
111100	663239	08/13/26	19660	AT&T MOBILITY	199528696990SC	625601	AUGUST 2026	0.00	156.39
111100	663239	08/13/26	19660	AT&T MOBILITY	19951945699000	625601	AUG. 2026	0.00	381.16
TOTAL CHECK								0.00	537.55
111100	663240	08/13/26	19660	AT&T MOBILITY	199528696990SC	625601	AUGUST 2026	0.00	75.66
111100	663241	08/13/26	19660	AT&T MOBILITY	19951945699000	625601	AUG. 2026	0.00	178.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663242	08/13/26	38886	BALLET FOLKLORICO	D 199110456110MU	639905	WOMENS FOLKLORIC CL	0.00	3,984.00
111100	663242	08/13/26	38886	BALLET FOLKLORICO	D 199110016110MU	6399FO	MENS FOLKLORIC CLOT	0.00	90.00
111100	663242	08/13/26	38886	BALLET FOLKLORICO	D 199110016110MU	6399FO	SHIPPING / HANDLING	0.00	20.00
111100	663242	08/13/26	38886	BALLET FOLKLORICO	D 199110416110MU	639905	WOMENS FOLKLORIC CL	0.00	1,500.00
111100	663242	08/13/26	38886	BALLET FOLKLORICO	D 199110416110MU	639905	MENS FOLKLORIC CLOT	0.00	450.00
111100	663242	08/13/26	38886	BALLET FOLKLORICO	D 199110416110MU	639905	SHIPPING / HANDLING	0.00	49.00
111100	663242	08/13/26	38886	BALLET FOLKLORICO	D 199110016110MU	639905	WOMENS FOLKLORIC CL	0.00	1,425.00
111100	663242	08/13/26	38886	BALLET FOLKLORICO	D 199110016110MU	639905	MENS FOLKLORIC CLOT	0.00	1,080.00
111100	663242	08/13/26	38886	BALLET FOLKLORICO	D 199110016110MU	639905	SHIPPING / HANDLING	0.00	230.00
TOTAL CHECK								0.00	8,828.00
111100	663243	08/13/26	8079	BAND SHOPPE	199110076110MU	6399HM	BAND UNIFORMS - QUO	0.00	129.95
111100	663243	08/13/26	8079	BAND SHOPPE	199110076110MU	6399HM	BAND UNIFORMS - ITE	0.00	129.95
111100	663243	08/13/26	8079	BAND SHOPPE	199110076110MU	6399HM	BAND UNIFORMS - ITE	0.00	54.95
111100	663243	08/13/26	8079	BAND SHOPPE	199110076110MU	6399HM	BAND UNIFORMS - ITE	0.00	54.95
111100	663243	08/13/26	8079	BAND SHOPPE	199110076110MU	6399HM	SHIPPING / HANDLING	0.00	34.95
TOTAL CHECK								0.00	404.75
111100	663244	08/13/26	22046	BARNES & NOBLE	19912041699000	632800	LIBRARY BOOK QTY. 7	0.00	55.93
111100	663244	08/13/26	22046	BARNES & NOBLE	19912041699000	632800	LIBRARY BOOK QTY. 6	0.00	71.94
111100	663244	08/13/26	22046	BARNES & NOBLE	19912041699000	632800	LIBRARY BOOK QTY. 7	0.00	106.33
111100	663244	08/13/26	22046	BARNES & NOBLE	19912041699000	632800	LIBRARY BOOK QTY. 7	0.00	111.93
TOTAL CHECK								0.00	346.13
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	429.85
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	99.50
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	84.58
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	49.75
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	398.01
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	198.01
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	99.50
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	79.60
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	150.66
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	208.94
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	99.50
111100	663245	08/13/26	36917	BOSKY STRINGS	199110036110MU	624954	MUSICAL INSTRUMENT	0.00	99.50
111100	663245	08/13/26	36917	BOSKY STRINGS	199110446110MU	639554	MUSICAL INSTRUMENT	0.00	599.00
TOTAL CHECK								0.00	2,596.40
111100	663248	08/13/26	30789	BSN SPORTS, LLC	199111206110PE	639900	BALLOONS / BALLS /	0.00	35.99
111100	663248	08/13/26	30789	BSN SPORTS, LLC	199111206110PE	639900	AISLE MARKING TAPE	0.00	16.99
111100	663248	08/13/26	30789	BSN SPORTS, LLC	199111206110PE	639900	SHIPPING / HANDLING	0.00	5.00
111100	663248	08/13/26	30789	BSN SPORTS, LLC	199111206110PE	639900	SOCCER BALLS	0.00	36.99
111100	663248	08/13/26	30789	BSN SPORTS, LLC	199111206110PE	639900	SOCCER BALLS	0.00	36.99
111100	663248	08/13/26	30789	BSN SPORTS, LLC	199111206110PE	639900	SOCCER BALLS	0.00	68.99
111100	663248	08/13/26	30789	BSN SPORTS, LLC	199111206110PE	639900	BALLOONS / BALLS /	0.00	35.99
111100	663248	08/13/26	30789	BSN SPORTS, LLC	199111206110PE	639900	BALLOONS / BALLS /	0.00	35.99
111100	663248	08/13/26	30789	BSN SPORTS, LLC	199368696910AQ	639577	SPORT GOALS	0.00	6,399.98
111100	663248	08/13/26	30789	BSN SPORTS, LLC	199368696910AQ	639900	SHIPPING / HANDLING	0.00	415.00
TOTAL CHECK								0.00	7,087.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663249	08/13/26	30295	BUSH SUPPLY COMPANY	199519366990MO	631700	GARAGE OR CANOPY LI	0.00	571.45
111100	663250	08/13/26	38686	CAFECITOSRGV LLC	19923112699000	629900	CATERING SERVICES C	0.00	400.00
111100	663252	08/13/26	11536	CCH INC	199417356990BS	632900	REFERENCE BOOKS - I	0.00	1,289.76
111100	663253	08/13/26	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS/MV/HE	0.00	1,847.47
111100	663254	08/13/26	36780	CHICK FIL A	19913116699000	649700	PROFESSIONALLY PREP	0.00	143.20
111100	663256	08/13/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	SMOKE DETECTORS- IN	0.00	167.88
111100	663256	08/13/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	LABOR FEE	0.00	150.00
111100	663256	08/13/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	SMOKE DETECTORS- IN	0.00	167.88
111100	663256	08/13/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	LABOR FEE	0.00	225.00
111100	663256	08/13/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	SHIPPING / HANDLING	0.00	21.50
111100	663256	08/13/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	SMOKE DETECTORS- IN	0.00	167.88
111100	663256	08/13/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	LABOR FEE	0.00	150.00
111100	663256	08/13/26	1322	CIRCLE INDUSTRIES I	199519366990MO	624900	LABOR FEE- TRIP CHA	0.00	180.00
TOTAL CHECK								0.00	1,230.14
111100	663261	08/13/26	37340	CV INDUSTRIAL HARDW	199	131100	DMLSSDG COMPUTER DE	0.00	150.00
111100	663261	08/13/26	37340	CV INDUSTRIAL HARDW	199	131100	775-0565 WIRE BRUSH	0.00	349.50
TOTAL CHECK								0.00	499.50
111100	663262	08/13/26	38987	DAMARIS FLORES	199110036110MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	663274	08/13/26	38279	EVERON, LLC	199519366990MO	624900	SURVEILLANCE OR ALA	0.00	1,360.12
111100	663274	08/13/26	38279	EVERON, LLC	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	1,427.20
111100	663274	08/13/26	38279	EVERON, LLC	199519366990MO	624900	SURVEILLANCE OR ALA	0.00	60.00
111100	663274	08/13/26	38279	EVERON, LLC	199519366990MO	624900	SURVEILLANCE OR ALA	0.00	26.73
111100	663274	08/13/26	38279	EVERON, LLC	199519366990MO	624900	SURVEILLANCE OR ALA	0.00	11.19
TOTAL CHECK								0.00	2,885.24
111100	663277	08/13/26	29506	FISH GUY THE	199417356990BS	624900	TANK CLEANING SERVI	0.00	206.66
111100	663277	08/13/26	29506	FISH GUY THE	199417356990BS	624900	TANK CLEANING SERVI	0.00	103.34
TOTAL CHECK								0.00	310.00
111100	663282	08/13/26	34860	GALVAMET STEEL, LLC	199519366990MO	631700	WELDING MATERIALS A	0.00	1,320.00
111100	663282	08/13/26	34860	GALVAMET STEEL, LLC	199519366990MO	631700	WELDING MATERIALS A	0.00	301.50
TOTAL CHECK								0.00	1,621.50
111100	663284	08/13/26	17295	GONZALEZ, RAFAEL	199218726990C3	649700	PROFESSIONALLY PREP	0.00	122.40
111100	663284	08/13/26	17295	GONZALEZ, RAFAEL	199218726990PD	649700	PROFESSIONALLY PREP	0.00	111.60
111100	663284	08/13/26	17295	GONZALEZ, RAFAEL	199218726990PD	649700	PROFESSIONALLY PREP	0.00	111.60
111100	663284	08/13/26	17295	GONZALEZ, RAFAEL	199218726990PD	649700	PROFESSIONALLY PREP	0.00	111.60
111100	663284	08/13/26	17295	GONZALEZ, RAFAEL	199218726990PD	649700	PROFESSIONALLY PREP	0.00	111.60
111100	663284	08/13/26	17295	GONZALEZ, RAFAEL	199218726990C7	649700	PROFESSIONALLY PREP	0.00	117.60
111100	663284	08/13/26	17295	GONZALEZ, RAFAEL	199218726990C7	649700	PROFESSIONALLY PREP	0.00	128.00
TOTAL CHECK								0.00	814.40
111100	663286	08/13/26	39135	HD SUPPLY FACILITIE	199	131100	RED RUBBER MULCH SU	0.00	7,439.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663289	08/13/26	7280	HIDALGO COUNTY TAX	19934945699000	649500	LICENSE OR REGISTRA	0.00	308.00
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES	0.00	211.99
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	COMPRESSOR ASSEMBLY	0.00	223.04
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	62.69
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	67.26
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	49.03
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	145.34
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OIL FILTERS	0.00	7.99
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	83.96
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	79.15
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	FUEL FILTERS	0.00	10.57
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	59.24
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	RESISTORS OR VARIST	0.00	125.67
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	57.22
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	28.52
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	21.54
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BELT TENSIONERS	0.00	65.96
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	31.51
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	137.69
111100	663290	08/13/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BELT TENSIONERS (R)	0.00	65.96
TOTAL CHECK								0.00	1,537.33
111100	663292	08/13/26	38408	HOLT TRUCK CENTERS	199	131301	FUEL FILTERS, FF630	0.00	361.20
111100	663292	08/13/26	38408	HOLT TRUCK CENTERS	199	131301	FUEL FILTERS, FS109	0.00	574.32
TOTAL CHECK								0.00	935.52
111100	663302	08/13/26	24071	KANS & KEGS DRIVE T	199218726990C4	649700	PROFESSIONALLY PREP	0.00	70.70
111100	663302	08/13/26	24071	KANS & KEGS DRIVE T	199417336990SD	649700	FRESH PREPARED MEAL	0.00	47.80
111100	663302	08/13/26	24071	KANS & KEGS DRIVE T	199417336990SD	649700	FRESH PREPARED MEAL	0.00	47.80
111100	663302	08/13/26	24071	KANS & KEGS DRIVE T	199417336990SD	649700	FRESH PREPARED MEAL	0.00	47.80
111100	663302	08/13/26	24071	KANS & KEGS DRIVE T	199417336990SD	649700	FRESH PREPARED MEAL	0.00	47.80
111100	663302	08/13/26	24071	KANS & KEGS DRIVE T	199417336990SD	649700	FRESH PREPARED MEAL	0.00	29.85
111100	663302	08/13/26	24071	KANS & KEGS DRIVE T	19923137699000	649700	PROFESSIONALLY PREP	0.00	137.40
111100	663302	08/13/26	24071	KANS & KEGS DRIVE T	19923137699000	649700	PROFESSIONALLY PREP	0.00	47.80
TOTAL CHECK								0.00	476.95
111100	663306	08/13/26	35463	LMG SALES, INC.	199	131301	STOP ARM MOTOR, CRA	0.00	580.00
111100	663306	08/13/26	35463	LMG SALES, INC.	199	131301	FILTER ELEMENT, CV5	0.00	650.00
TOTAL CHECK								0.00	1,230.00
111100	663309	08/13/26	26746	MARASIGAN, MARTIN R	19941702699000	621100	SCHOOL LAW AND GENE	0.00	4,965.00
111100	663310	08/13/26	19714	MARIACHI CONNECTION	199360036990MU	639961	MARIACHI CLOTHING &	0.00	154.00
111100	663310	08/13/26	19714	MARIACHI CONNECTION	199360036990MU	639961	SHIPPING / HANDLING	0.00	25.00
TOTAL CHECK								0.00	179.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360096990MU	649902	LETTERMAN JACKETS	0.00	120.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360096990MU	649902	LETTERMAN JACKETS	0.00	40.00

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111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360096990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360096990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360096990MU	649902	LETTERMAN JACKETS	0.00	240.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360096990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360096990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360096990MU	649902	LETTERMAN JACKETS	0.00	80.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360096990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360096990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	280.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	80.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	520.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	240.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	560.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	80.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	80.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	80.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	1,080.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	200.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	200.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	320.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	520.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360036990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	160.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	160.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663318	08/13/26	3577	MECA SPORTSWEAR	199360076990MU	649902	LETTERMAN JACKETS	0.00	40.00
TOTAL CHECK								0.00	5,720.00
111100	663320	08/13/26	32945	MID VALLEY PEST CON	199519366990MO	624900	TERMITE CONTROL SER	0.00	500.00
111100	663320	08/13/26	32945	MID VALLEY PEST CON	199519366990MO	624900	TERMITE CONTROL SER	0.00	1,000.00
111100	663320	08/13/26	32945	MID VALLEY PEST CON	199519366990MO	624900	TERMITE CONTROL SER	0.00	125.00
TOTAL CHECK								0.00	1,625.00
111100	663322	08/13/26	31899	MONITOR (THE)	199417356990PU	649100	NEWSPAPER ADVERTISI	0.00	866.30
111100	663323	08/13/26	37758	MOORE SUPPLY CO.	199519366990MO	639546	DOMESTIC WATER HEAT	0.00	934.72
111100	663324	08/13/26	38164	MSPARK	199417286990PR	624900	PROMOTIONAL OR ADVE	0.00	4,017.14
111100	663331	08/13/26	31649	O'HANLON, DEMERATH	19941702699000	621100	INVOICE #28330 PROF	0.00	33,796.06
111100	663333	08/13/26	22430	PLANK ROAD PUBLISHI	19911121611000	632900	ELECTRONIC PUBLICAT	0.00	182.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663337	08/13/26	27904	PNC BANK	199417356990BS	649700	PROFESSIONALLY PREP	0.00	78.98
111100	663337	08/13/26	27904	PNC BANK	199417356990BS	641100	TRAINING / WORKSHOP	0.00	110.00
111100	663337	08/13/26	27904	PNC BANK	199417356990BS	641100	TRAINING / WORKSHOP	0.00	110.00
111100	663337	08/13/26	27904	PNC BANK	19941702699000	641900	HOTELS- TO ATTEND T	0.00	2,300.32
111100	663337	08/13/26	27904	PNC BANK	19941702699000	641900	HOTELS - PAY FOR RO	0.00	1,070.16
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	GALVANIZED IRON PIP	0.00	18.72
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	PVC PLASTIC PIPE WY	0.00	14.56
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	WELDING MATERIALS A	0.00	103.00
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	WELDING MATERIALS A	0.00	297.00
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	ELECTRICAL CABLE AN	0.00	135.83
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	AEROSOL ADHESIVE- I	0.00	107.88
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	DRYWALL JOINT COMPO	0.00	77.16
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	MOULDING-COMPOUND G	0.00	399.95
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	BRASS PIPE CAP- STE	0.00	7.96
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	PAINT- TRANS#6620-1	0.00	31.80
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	PAINT- (SW7015 REPO	0.00	37.91
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631800	IRRIGATION PARTS AN	0.00	192.80
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC PIPE CO	0.00	52.09
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC PIPE CO	0.00	34.69
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631800	ANGLE GLOBE VALVES-	0.00	153.68
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631800	ANGLE GLOBE VALVES-	0.00	352.35
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631800	ANGLE GLOBE VALVES-	0.00	492.87
111100	663337	08/13/26	27904	PNC BANK	19941701699000	649700	PROFESSIONALLY PREP	0.00	20.92
111100	663337	08/13/26	27904	PNC BANK	199417356990BS	649700	PROFESSIONALLY PREP	0.00	56.14
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631800	READY MIX CONCRETE-	0.00	140.00
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	CIRCUIT BREAKERS-50	0.00	26.90
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	ELECTRICAL CABLE AN	0.00	12.36
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	ELECTRICAL CABLE AN	0.00	15.80
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	DRYWALL SCREWS	0.00	2.80
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	FLAT WASHERS	0.00	2.58
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	203.82
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	AIR CONDITIONER PAR	0.00	274.56
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	639541	AIR COMPRESSORS- CO	0.00	1,267.81
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	SEALERS- INV#293263	0.00	70.20
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	NITROGEN N- INV#293	0.00	20.07
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	ACETYLENE	0.00	32.04
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	12.48
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	CIRCUIT BREAKERS- 6	0.00	37.98
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,810.30
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,100.00
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,100.30
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,810.30
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	FUSE HOLDER-INV#P21	0.00	105.00
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#293255	0.00	38.08
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	VEHICLE BATTERIES-	0.00	179.54
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	VEHICLE BATTERIES F	0.00	3.00
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,803.53
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	LEVEL OR FLOAT SWIT	0.00	65.00
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	FOAM SEALANT- CALGO	0.00	25.58
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	AIR COMPRESSORS-	0.00	1,323.59
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#293264	0.00	47.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	STRING / STRIP LIGH	0.00	121.50
111100	663337	08/13/26	27904	PNC BANK	199519366990MO	631700	ELECTRICAL CABLE AN	0.00	22.83
111100	663337	08/13/26	27904	PNC BANK	19941701699000	649700	RESTAURANTS	0.00	276.12
TOTAL CHECK								0.00	18,208.22
111100	663341	08/13/26	37931	PSJA PATHWAYS TOWAR	199218726990C4	649900	FRESH FLOWERS	0.00	36.00
111100	663341	08/13/26	37931	PSJA PATHWAYS TOWAR	199218726990C4	649700	PREPARED DESSERTS	0.00	150.00
111100	663341	08/13/26	37931	PSJA PATHWAYS TOWAR	19911001611000	649700	FRESH CAKES OR PIES	0.00	330.00
TOTAL CHECK								0.00	516.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	67.25
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	175.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911107611000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911107611000	629900	PRINT SHOP PRINTING	0.00	112.20
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19941709699STU	629901	PRINT SHOP PRINTING	0.00	20.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19941709699STU	629901	PRINT SHOP PRINTING	0.00	641.25
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19934945699000	639900	PAPERS BONDED WITH	0.00	12.51
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911112611000	629900	PRINT SHOP PRINTING	0.00	3.25
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911112611000	629900	PRINT SHOP PRINTING	0.00	5.10
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911112611000	629900	PRINT SHOP PRINTING	0.00	17.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911107611000	629900	PRINT SHOP PRINTING	0.00	20.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911107611000	629900	PRINT SHOP PRINTING	0.00	6.50
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911107611000	629900	PRINT SHOP PRINTING	0.00	11.50
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911107611000	629900	PRINT SHOP PRINTING	0.00	1.24
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19911107611000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	199118726370DY	629900	PRINT SHOP PRINTING	0.00	5,120.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	199118726370DY	629900	PRINT SHOP PRINTING	0.00	3,085.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	199118726370DY	629900	PRINT SHOP PRINTING	0.00	1,354.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	199118726370DY	629900	PRINT SHOP PRINTING	0.00	370.50
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	199118726370DY	629900	PRINT SHOP PRINTING	0.00	125.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	199618726990PI	629900	PRINT SHOP PRINTING	0.00	21.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	199618726990PI	629900	PRINT SHOP PRINTING	0.00	140.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	199218726990C1	629900	PRINT SHOP PRINTING	0.00	264.40
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	19923112699000	639900	PRINT SHOP PRINTING	0.00	50.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	199360026990MU	629954	PRINT SHOP PRINTING	0.00	24.00
111100	663343	08/13/26	1912	PSJA PRINT SHOP ACC	199360026990MU	629954	PRINT SHOP PRINTING	0.00	12.60
TOTAL CHECK								0.00	11,809.30
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	19911122611000	649400	REED & MOCK ES	0.00	55.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	19911002611000	649400	PSJA MEMORIAL HS	0.00	55.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	104.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	19911122611000	649400	REED & MOCK ES	0.00	110.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	19911113611000	649400		0.00	110.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	88.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	19911003611000	649400	PSJA NORTH HS	0.00	126.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	19911043611000	649400	LBJ MS	0.00	55.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	199110036110CC	649400	PSJA NORTH HS	0.00	231.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	199360026990MU	649455	PSJA MEMORIAL HS	0.00	335.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	199360016990MU	649455	PSJA HS	0.00	379.50
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	19911002611000	649400	PSJA MEMORIAL HS	0.00	582.66
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	19911127611000	649400	GARCIA ES	0.00	671.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,903.66
111100	663347	08/13/26	30998	QUINTANILLA, GRISEL	19941702699000	641900	TAXICAB SERVICES FR	0.00	111.05
111100	663348	08/13/26	36931	RAISING CANES #230	19913116699000	649700	PROFESSIONALLY PREP	0.00	107.88
111100	663356	08/13/26	39008	RIO ELEVATOR COMPAN	199519366990MO	624900	ELEVATOR MAINTENANC	0.00	200.00
111100	663356	08/13/26	39008	RIO ELEVATOR COMPAN	199519366990MO	624900	ELEVATOR MAINTENANC	0.00	175.00
TOTAL CHECK								0.00	375.00
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	6.88
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	9.18
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	9.57
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	CRISPS OR CHIPS OR	0.00	17.71
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	14.36
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	WATER	0.00	15.26
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	11.35
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	CHOCOLATE OR CHOCOL	0.00	17.23
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	13.40
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	CRISPS OR CHIPS OR	0.00	17.71
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	9.57
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	13.88
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	CRISPS OR CHIPS OR	0.00	17.71
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	CRACKERS	0.00	14.36
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	14.36
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	11.10
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	11.00
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	CHOCOLATE OR CHOCOL	0.00	19.15
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19913047699000	649700	SWEET BREAD, COOKIE	0.00	10.52
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19911047611000	649700	WATER	0.00	27.22
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19911047611000	649700	CRISPS OR CHIPS OR	0.00	72.18
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19911047611000	649700	CRISPS OR CHIPS OR	0.00	54.13
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19911047611000	649700	SWEET BREAD, COOKIE	0.00	42.06
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19911047611000	649700	CANDY	0.00	17.20
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19911047611000	649700	CANDY	0.00	28.67
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19911047611000	649700	CANDY	0.00	15.90
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19911047611000	649700	SWEET BREAD, COOKIE	0.00	29.23
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19911047611000	649700	SWEET BREAD, COOKIE	0.00	43.84
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19911047611000	649700	JUICE	0.00	81.90
111100	663359	08/13/26	39149	SAM'S CLUB JAIME ES	19911047611000	649700	SWEET BREAD, COOKIE	0.00	46.79
TOTAL CHECK								0.00	713.42
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	46.93
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	35.17
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	32.27
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	52.66
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	14.67
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	22.49
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	9.78
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CRISPS OR CHIPS OR	0.00	18.10
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CRISPS OR CHIPS OR	0.00	18.10

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111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CRISPS OR CHIPS OR	0.00	25.43
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	CRISPS OR CHIPS OR	0.00	25.43
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	19.24
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	25.43
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	18.01
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	18.69
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	PREPARED DESSERTS	0.00	11.74
111100	663360	08/13/26	30983	SAM'S CLUB-CURR/INS	199218726990C4	649700	ANY TYPES OF DRINKS	0.00	15.60
TOTAL CHECK								0.00	409.74
111100	663361	08/13/26	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	WATER	0.00	107.46
111100	663361	08/13/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649800	FRESH FLOWERS	0.00	19.88
111100	663361	08/13/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649800	FRESH FLOWERS	0.00	12.06
111100	663361	08/13/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649800	QUIM VASE	0.00	13.54
TOTAL CHECK								0.00	152.94
111100	663362	08/13/26	33091	SAM'S CLUB-INFORMAT	199418696990TB	649700	CANDY	0.00	16.48
111100	663362	08/13/26	33091	SAM'S CLUB-INFORMAT	199418696990TB	649700	WATER	0.00	13.16
111100	663362	08/13/26	33091	SAM'S CLUB-INFORMAT	199418696990TB	649700	ANY TYPES OF DRINKS	0.00	19.48
111100	663362	08/13/26	33091	SAM'S CLUB-INFORMAT	199418696990TB	639900	PLATES / BOWLS	0.00	18.98
111100	663362	08/13/26	33091	SAM'S CLUB-INFORMAT	199418696990TB	649700	SWEETENERS	0.00	18.98
111100	663362	08/13/26	33091	SAM'S CLUB-INFORMAT	199418696990TB	639900	DEODORIZERS	0.00	9.98
111100	663362	08/13/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	649700	SWEET BREAD, COOKIE	0.00	39.44
111100	663362	08/13/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	639900	NAPKINS	0.00	12.64
111100	663362	08/13/26	33091	SAM'S CLUB-INFORMAT	199539356990DW	649700	HOT DOG WIENERS	0.00	9.44
TOTAL CHECK								0.00	158.58
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	HEADPHONES JBL TUNE	0.00	104.64
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	SPEAKER SONY SRSXB1	0.00	165.00
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	POWER ADAPTERS OR I	0.00	35.96
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	RECHARGEABLE BATTER	0.00	139.68
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	POWER ADAPTERS OR I	0.00	38.73
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	BLANKETS LOGO BRAND	0.00	69.96
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	TOTE BAG LOGO BRAND	0.00	33.96
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	DRINK COOLERS ARCTI	0.00	67.73
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	DRINK COOLERS IGLOO	0.00	55.96
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	LUNCH BOX/BAG ARCTI	0.00	48.64
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	INSULATED COOLER /	0.00	38.20
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	CHAIRS MEMBER'S MAR	0.00	49.96
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	DRINK COOLERS IGLOO	0.00	27.98
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	CHAIRS LOGO BRANDS	0.00	39.98
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	TO PAY FOR OVERAGE	0.00	109.55
111100	663363	08/13/26	35131	SAM'S CLUB-INFORMAT	19921801699TEK	649900	TELEVISIONS VIZIO 5	0.00	952.00
TOTAL CHECK								0.00	1,977.93
111100	663364	08/13/26	35743	SAM'S CLUB-PSJA COL	19921872699CTS	649700	COFFEE	0.00	17.88
111100	663364	08/13/26	35743	SAM'S CLUB-PSJA COL	19921872699CTS	639900	NAPKINS	0.00	12.84
111100	663364	08/13/26	35743	SAM'S CLUB-PSJA COL	19921872699CTS	649700	PREPARED DESSERTS	0.00	23.96
111100	663364	08/13/26	35743	SAM'S CLUB-PSJA COL	19921872699CTS	649700	CREAMERS	0.00	12.58
111100	663364	08/13/26	35743	SAM'S CLUB-PSJA COL	19921872699CTS	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	663364	08/13/26	35743	SAM'S CLUB-PSJA COL	19921872699CTS	649700	PREPARED DESSERTS	0.00	12.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	93.72
111100	663365	08/13/26	35129	SAM'S CLUB-PTI/LIFE	19921881623PTI	649700	WATER	0.00	27.86
111100	663365	08/13/26	35129	SAM'S CLUB-PTI/LIFE	19921881623PTI	649700	COFFEE	0.00	53.64
TOTAL CHECK								0.00	81.50
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	HEALTH / BREAKFAST	0.00	49.71
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	INSTANT SNACK MIXES	0.00	52.18
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	INSTANT SNACK MIXES	0.00	49.69
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	SWEET BREAD, COOKIE	0.00	69.61
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	SWEET BREAD, COOKIE	0.00	59.65
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	ANY TYPES OF DRINKS	0.00	232.72
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	INSTANT SNACK MIXES	0.00	65.92
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	FRUIT BASED SNACKS	0.00	59.65
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	CRACKERS	0.00	23.86
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	CRACKERS	0.00	41.76
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	INSTANT SNACK MIXES	0.00	51.70
111100	663367	08/13/26	36830	SAM'S CLUB-STADIUM	199368696910AQ	649763	WATER	0.00	39.63
TOTAL CHECK								0.00	796.08
111100	663368	08/13/26	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	SOFT DRINKS/BRISK T	0.00	17.28
111100	663368	08/13/26	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	WATER FOR A TOTAL O	0.00	7.96
111100	663368	08/13/26	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	FRESH CAKES OR PIES	0.00	14.96
111100	663368	08/13/26	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	COFFEE FOR A TOTAL	0.00	107.28
111100	663368	08/13/26	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	WATER FOR A TOTAL O	0.00	19.90
111100	663368	08/13/26	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	CREAMERS FOR A TOTA	0.00	31.76
111100	663368	08/13/26	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	FRESH CAKES OR PIES	0.00	19.93
111100	663368	08/13/26	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	SOFT DRINKS/DR PEPP	0.00	19.48
111100	663368	08/13/26	33789	SAM'S CLUB-TRANSPOR	19934945699000	649700	SUGAR FOR A TOTAL O	0.00	18.98
TOTAL CHECK								0.00	257.53
111100	663371	08/13/26	37935	SKO ELITE REPAIR LL	199519366990MO	629900	DOWNSPOUTS- FOR CHI	0.00	650.00
111100	663371	08/13/26	37935	SKO ELITE REPAIR LL	199519366990MO	624900	LABOR FEE-OF REPLAC	0.00	2,542.45
TOTAL CHECK								0.00	3,192.45
111100	663375	08/13/26	0386	SMOKEY'S BAR-B-QUE	199218726990C7	649700	PROFESSIONALLY PREP	0.00	143.84
111100	663375	08/13/26	0386	SMOKEY'S BAR-B-QUE	199218726990C7	649700	PROFESSIONALLY PREP	0.00	191.84
111100	663375	08/13/26	0386	SMOKEY'S BAR-B-QUE	19921872699CTS	649700	FAST FOOD ESTABLISH	0.00	311.74
TOTAL CHECK								0.00	647.42
111100	663376	08/13/26	39147	SOUTHLAND INDUSTRIE	199519366990MO	624900	LABOR FEE- EST#1526	0.00	1,510.00
111100	663378	08/13/26	7807	TAPT(TEXAS ASSOC. F	19934945699000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	663378	08/13/26	7807	TAPT(TEXAS ASSOC. F	19934945699000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	663378	08/13/26	7807	TAPT(TEXAS ASSOC. F	19934945699000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	663378	08/13/26	7807	TAPT(TEXAS ASSOC. F	19934945699000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	663378	08/13/26	7807	TAPT(TEXAS ASSOC. F	19934945699000	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	HAZARDOUS WASTE COL	0.00	300.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	LIQUID WASTE COLLEC	0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	LIQUID WASTE COLLEC	0.00	250.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	HAZARDOUS WASTE COL	0.00	500.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	LIQUID WASTE COLLEC	0.00	800.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	HAZARDOUS WASTE COL	0.00	1,100.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	LIQUID WASTE COLLEC	0.00	800.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	HAZARDOUS WASTE COL	0.00	500.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	LIQUID WASTE COLLEC	0.00	1,800.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	HAZARDOUS WASTE COL	0.00	300.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	LIQUID WASTE COLLEC	0.00	600.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	HAZARDOUS WASTE COL	0.00	200.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	LIQUID WASTE COLLEC	0.00	2,000.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	LIQUID WASTE COLLEC	0.00	200.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	HAZARDOUS WASTE COL	0.00	300.00
111100	663379	08/13/26	38728	TERRABELLA ENVIRONM	199519366990MO	629900	LIQUID WASTE COLLEC	0.00	600.00
TOTAL CHECK								0.00	12,250.00
111100	663380	08/13/26	34465	TEXAS DEPARTMENT OF	199417356990BS	649500	TITLE SEARCH SERVIC	0.00	5.45
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	PAINT BRUSHES	0.00	11.04
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	PAINT BRUSHES	0.00	22.11
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	WASHABLE PAINT	0.00	20.35
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	ACRYLIC PAINTS	0.00	6.58
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	SWEET BREAD, COOKIE	0.00	15.10
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	VINEGARS	0.00	9.06
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	PAPER OR PLASTIC CO	0.00	1.08
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BALLOONS / BALLS /	0.00	1.02
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	FRUIT BASED SNACKS	0.00	21.27
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	SWEET BREAD, COOKIE	0.00	18.22
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	CRISPS OR CHIPS OR	0.00	6.59
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	CRISPS OR CHIPS OR	0.00	2.48
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BAKING MIXES	0.00	6.81
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	CANDY	0.00	19.84
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	CHEESE	0.00	8.67
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BAKING MIXES	0.00	3.40
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BAKING MIXES	0.00	2.79
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	CUPS OR MUGS FOR TH	0.00	6.13
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	CRACKERS	0.00	3.88
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	CRISPS OR CHIPS OR	0.00	6.62
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	PUDDING	0.00	21.15
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	SWEET BREAD, COOKIE	0.00	11.60
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	CRISPS OR CHIPS OR	0.00	6.33
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	CRISPS OR CHIPS OR	0.00	21.02
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	CRISPS OR CHIPS OR	0.00	7.15
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BEADS OR BEAD ACTIV	0.00	32.15
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BAKING SUPPLIES	0.00	8.91
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BAKING SUPPLIES	0.00	11.66
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BAKING SUPPLIES	0.00	15.13
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BAKING SUPPLIES	0.00	5.43
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BAKING SUPPLIES	0.00	5.43
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BAKING SUPPLIES	0.00	2.96
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	FLOUR	0.00	1.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	BAKING SUPPLIES	0.00	6.22
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	GELS	0.00	2.62
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	MEASURING CUPS	0.00	5.92
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	TAPE FABRICS	0.00	15.19
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	PLATES / BOWLS	0.00	8.62
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	SPONGES	0.00	2.22
111100	663384	08/13/26	38871	WALMART BUSINESS	19911108611000	639900	ALUMINUM FOIL	0.00	1.85
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	MALLOWES - JUMBO EXT	0.00	5.22
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	CHOCOLATE OR CHOCOL	0.00	7.52
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	CANDY - SPRINKLES S	0.00	3.84
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	CANDY - SPRINKLES RA	0.00	3.84
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	PREPARED DESSERTS -	0.00	5.67
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	FOOD COLORING - GRE	0.00	3.66
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	GELS - XTREME HOLD	0.00	9.68
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	CHEESE - GREAT VALU	0.00	9.58
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	ALUMINUM FOIL - GRE	0.00	4.70
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	SPOONS - GREAT VALU	0.00	7.48
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	DISPOSABLE CUPS OR	0.00	6.12
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	GLUES - ELMER'S LIQ	0.00	17.50
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	CRISPS OR CHIPS OR	0.00	7.75
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	FRESH CAKES OR PIES	0.00	10.48
111100	663384	08/13/26	38871	WALMART BUSINESS	19911121611000	639900	PARCHMENT PAPER - C	0.00	5.81
111100	663384	08/13/26	38871	WALMART BUSINESS	19911869611STU	649900	VIDEO GAMES / CONSO	0.00	449.00
111100	663384	08/13/26	38871	WALMART BUSINESS	19911869611STU	649900	VIDEO GAMES / CONSO	0.00	898.00
111100	663384	08/13/26	38871	WALMART BUSINESS	19911869611STU	649900	VIDEO GAMES / CONSO	0.00	898.00
111100	663384	08/13/26	38871	WALMART BUSINESS	19911869611STU	649900	VIDEO GAMES / CONSO	0.00	449.00
TOTAL CHECK								0.00	3,188.79
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/ FOR T	0.00	134.37
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	745.79
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	449.15
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	479.70
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/ FOR T	0.00	92.02
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/FOR BU	0.00	244.39
TOTAL CHECK								0.00	2,145.42
111100	663387	08/13/26	29690	VERIZON WIRELESS	199519366990MO	625400	HOTSPOT WIFI	0.00	75.98
111100	663388	08/13/26	29690	VERIZON WIRELESS	199538016990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	663389	08/13/26	29690	VERIZON WIRELESS	199519356990EM	625400	INTERNET/ WIRELESS	0.00	113.97
111100	663391	08/13/26	29690	VERIZON WIRELESS	199338696990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	663392	08/13/26	29690	VERIZON WIRELESS	19911131611000	625400	INTERNET/ WIRELESS	0.00	114.39
111100	663393	08/13/26	29690	VERIZON WIRELESS	199128016990MS	625400	HOTSPOT WIFI JULY	0.00	341.91
111100	663395	08/13/26	29690	VERIZON WIRELESS	199417336990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	663396	08/13/26	29690	VERIZON WIRELESS	19911131611000	625400	INTERNET/ WIRELESS	0.00	75.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663397	08/13/26	29690	VERIZON WIRELESS	19941701699000	625400	INTERNET/ WIRELESS	0.00	37.99
111100	663398	08/13/26	29690	VERIZON WIRELESS	19941701699000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	663399	08/13/26	29690	VERIZON WIRELESS	199417356990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	663400	08/13/26	29690	VERIZON WIRELESS	19952944699000	625400	HOTSPOT WIFI	0.00	75.98
111100	663402	08/13/26	29690	VERIZON WIRELESS	19934945699000	625400	CONTINUATION FOR HO	0.00	158.01
111100	663403	08/13/26	29690	VERIZON WIRELESS	199417286990PR	625601	HOTSPOT WIFI- VERIZ	0.00	75.98
111100	663404	08/13/26	29690	VERIZON WIRELESS	19941709699STU	625400	HOTSPOT WIFI	0.00	37.99
111100	663416	08/20/26	38739	ACE'S BBQ MCALLEN	199338696990HS	649700	PROFESSIONALLY PREP	0.00	209.00
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911126611000	639900	CRAYONS	0.00	24.00
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911126611000	639900	CRAYONS	0.00	23.58
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911126611000	639900	WOODEN PENCILS	0.00	35.70
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911126611000	639900	COLORLED PENCILS	0.00	77.60
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911126611000	639900	WASHABLE PAINT	0.00	63.44
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911124611000	639900	CLOTHING HANGERS	0.00	110.76
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911124611000	639900	PUSHCARTS	0.00	98.90
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911124611000	639900	CARTS	0.00	934.10
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911124611000	639900	SHIPPING / HANDLING	0.00	9.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911047611000	639900	BACKPACKS	0.00	227.96
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	12.60
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	RATTLES / NOISE MAK	0.00	41.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	PAPER TABLE CLOTH	0.00	17.84
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PRINTER OR COPIER P	0.00	72.46
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911117611000	639900	EXTENSION CORD/ POW	0.00	38.19
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911117611000	639900	BINS OR BASKETS	0.00	130.25
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PAPER OR PLASTIC CO	0.00	21.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PAPER OR PLASTIC CO	0.00	36.00
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PAPER PUNCHING OR B	0.00	398.00
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911117611000	639900	PAPER PADS OR NOTEB	0.00	21.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911117611000	639900	DESKTOP TRAYS OR OR	0.00	78.23
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199417286990PR	639900	MEMORY CARDS - LEXA	0.00	134.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199417286990PR	639900	SPLITTER - TISINO D	0.00	14.24
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199417286990PR	639800	VIDEO STREAMING SYS	0.00	658.63
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199417286990PR	639800	BROADCAST SPREADERS	0.00	779.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199417286990PR	639900	WARRANTY POLICY - 2	0.00	60.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199417286990PR	639900	WARRANTY POLICY - 3	0.00	86.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	7.49
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	6.49
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911126611000	639900	GLUES	0.00	148.18
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911126611000	639900	SCISSORS	0.00	37.32
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911126611000	639900	RUBBER BANDS	0.00	16.27
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911126611000	639900	TRANSPARENT TAPE	0.00	98.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911126611000	639900	CLAY / PUTTY / SLIM	0.00	39.26

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111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	7.59
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	16.48
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	DECORATIONS	0.00	17.98
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	9.49
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	4.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	16.48
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	14.54
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	PAPER TABLE CLOTH	0.00	28.28
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	18.60
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	9.49
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	POM POMS	0.00	38.97
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	INFLATABLE TOYS	0.00	24.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	8.90
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	BALLOONS / BALLS /	0.00	11.58
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	CERTIFICATE FRAMES	0.00	148.92
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	DECORATIONS	0.00	22.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911048611000	639900	RATTLES / NOISE MAK	0.00	19.98
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	FELT PEN 50 OF: AMA	0.00	85.12
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	FELT PEN 50 OF: AMA	0.00	138.88
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	CRAFT KITS 1 OF: EM	0.00	12.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	PEN OR PENCIL HOLDE	0.00	142.94
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	LABELS 2 OF: AVERY	0.00	51.78
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	LABELS 2 OF: AVERY	0.00	17.98
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	PENS 19 OF: PENTEL	0.00	98.61
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	CR-79.95	0.00	15.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199218726990C2	639900	DISPLAY STAND	0.00	16.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199218726990C2	649700	PLATES / BOWLS	0.00	31.13
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199218726990C2	649900	BALLOONS / BALLS /	0.00	7.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199218726990C2	649900	PAPER OR PLASTIC CO	0.00	17.98
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199218726990C2	649900	BALLOONS / BALLS /	0.00	9.59
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199218726990C2	649900	BALLOONS / BALLS /	0.00	9.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199218726990C2	649900	BALLOONS / BALLS /	0.00	9.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199218726990C2	649900	BALLOONS / BALLS /	0.00	9.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199218726990C2	639900	POSTER BOARDS	0.00	51.70
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199218726990C2	649900	BALLOONS / BALLS /	0.00	9.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	199128016990MS	639900	CR-1.89	0.00	627.61
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911008626000	639900	INK CARTRIDGES / 21	0.00	179.79
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	MECHANICAL PENCILS	0.00	152.50
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	TABLE CLOTHS 1 OF:	0.00	31.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	CLEANING SOLUTIONS	0.00	225.82
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	CANDY 4 OF: TIC TAC	0.00	130.36
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	TABLE CLOTHS 1 OF:	0.00	42.56
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911043611000	639900	TAB INDEXES 10 OF:	0.00	79.40
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911116611000	649900	CATALOG OR CLASP EN	0.00	113.98
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911116611000	649900	MEDALS	0.00	75.99
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	19911116611000	649900	MEDALS	0.00	139.62
TOTAL CHECK								0.00	7,524.90
111100	663422	08/20/26	38726	ANA L HERNANDEZ	19931872699CTS	641100	PER DIEM MILEAGE /	0.00	48.93
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3647	0.00	225.00

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111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	165.00
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3648	0.00	75.00
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	625.00
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	150.00
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS- IN	0.00	625.00
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	75.00
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	55.00
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- LEAD TEC	0.00	150.00
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	110.00
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	STROBE OR WARNING L	0.00	384.00
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	STROBE OR WARNING L	0.00	128.00
111100	663425	08/20/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	110.00
TOTAL CHECK								0.00	2,877.00
111100	663426	08/20/26	19660	AT&T MOBILITY	199539356990DW	624900	GLOBAL POSITIONING	0.00	81.26
111100	663426	08/20/26	19660	AT&T MOBILITY	199519456990BS	625699	GLOBAL POSITIONING	0.00	3,714.97
111100	663426	08/20/26	19660	AT&T MOBILITY	199519366990BS	625699	AUG.2026	0.00	2,389.29
TOTAL CHECK								0.00	6,185.52
111100	663427	08/20/26	19660	AT&T MOBILITY	199417286990PR	625601	AUG. 2026	0.00	213.95
111100	663430	08/20/26	38886	BALLET FOLKLORICO D	199110016110MU	624905	TAILORING SERVICE	0.00	150.00
111100	663430	08/20/26	38886	BALLET FOLKLORICO D	199110456110MU	6399FO	MENS FOLKLORIC CLOT	0.00	1,695.00
TOTAL CHECK								0.00	1,845.00
111100	663431	08/20/26	39105	BELLAMIA CATERING L	19923045699000	649700	FRESH PREPARED MEAL	0.00	800.00
111100	663432	08/20/26	35266	BERT OGDEN ARENA	199417356990BS	626900	FACILITY RENTAL -	0.00	27,500.00
111100	663435	08/20/26	30295	BUSH SUPPLY COMPANY	199	131100	HUBWD C5320I 20A 12	0.00	475.00
111100	663447	08/20/26	36201	CHEERS ETC., INC.	199360076990MU	639902	DANCE CLOTHING / AC	0.00	190.00
111100	663447	08/20/26	36201	CHEERS ETC., INC.	199360076990MU	639902	DANCE CLOTHING / AC	0.00	310.00
111100	663447	08/20/26	36201	CHEERS ETC., INC.	199360076990MU	639902	DANCE CLOTHING / AC	0.00	170.00
111100	663447	08/20/26	36201	CHEERS ETC., INC.	199360076990MU	639902	SHIPPING / HANDLING	0.00	50.00
TOTAL CHECK								0.00	720.00
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	266.79
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	283.61
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	310.45
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM SPRK	0.00	327.61
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	88.82
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	129.68
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	129.68
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA ELEM	0.00	129.68
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	129.68
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	131.18
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	135.65
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199518246990EM	625500	W/BUCKNER EARLY STA	0.00	138.65
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	139.14
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA ELEM	0.00	509.18

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111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	736.22
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA ELEM	0.00	1,527.77
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	2,917.12
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199510056990EM	625500	W/SOTOMAYOR HS	0.00	145.12
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	146.12
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199518246990EM	625500	W/BUCKNER EARLY STA	0.00	162.05
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	192.43
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	196.80
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	205.88
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	215.84
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ELEM	0.00	216.33
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199510116990EM	625500	W/BUELL HS	0.00	221.81
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	227.29
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	236.57
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ ELEM	0.00	246.48
111100	663451	08/20/26	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MS	0.00	249.60
TOTAL CHECK								0.00	10,693.23
111100	663452	08/20/26	31843	COCO'S RESTAURANT	199618726990PI	649700	PROFESSIONALLY PREP	0.00	256.00
111100	663458	08/20/26	38293	ECONOMY AWARDS, LLC	199368696910AQ	649976	PLAQUES	0.00	69.88
111100	663458	08/20/26	38293	ECONOMY AWARDS, LLC	199368696910AQ	649976	PLAQUES	0.00	49.90
111100	663458	08/20/26	38293	ECONOMY AWARDS, LLC	199368696910AQ	649976	PLAQUES	0.00	35.90
111100	663458	08/20/26	38293	ECONOMY AWARDS, LLC	199368696910AQ	649976	PLAQUES	0.00	35.90
111100	663458	08/20/26	38293	ECONOMY AWARDS, LLC	199368696910AQ	649976	PLAQUES	0.00	35.90
TOTAL CHECK								0.00	227.48
111100	663463	08/20/26	30712	EL MANJAR BAKERY LL	19913002699000	649700	FAST FOOD ESTABLISH	0.00	506.09
111100	663463	08/20/26	30712	EL MANJAR BAKERY LL	199138726990C4	649700	FRESH CAKES OR PIES	0.00	70.00
111100	663463	08/20/26	30712	EL MANJAR BAKERY LL	19913002699000	649700	SWEET BREAD, COOKIE	0.00	250.00
TOTAL CHECK								0.00	826.09
111100	663464	08/20/26	37756	EL RANCHO GRANDE SA	19934945699000	649700	FAST FOOD ESTABLISH	0.00	1,600.00
111100	663465	08/20/26	38279	EVERON, LLC	199519366990MO	624900	SURVEILLANCE OR ALA	0.00	1,032.00
111100	663469	08/20/26	3209	FLOYETTE ORIGINALS,	199111366110MU	6399EM	DANCE CLOTHING / AC	0.00	462.00
111100	663469	08/20/26	3209	FLOYETTE ORIGINALS,	199110076110MU	6399CJ	DANCE CLOTHING / AC	0.00	1,848.00
TOTAL CHECK								0.00	2,310.00
111100	663470	08/20/26	37814	FORMOST TELECOMMUNI	19951801699TOP	625600	T/MIS INTERNET	0.00	4,498.00
111100	663471	08/20/26	28550	FRED DOORS & MORE	19934945699000	624900	LABOR FEE FOR FIXIN	0.00	875.00
111100	663474	08/20/26	35351	GOLDEN GRAPE CONCES	199417286990PR	649700	FRESH PREPARED MEAL	0.00	68.00
111100	663474	08/20/26	35351	GOLDEN GRAPE CONCES	199417286990PR	649700	FRESH PREPARED MEAL	0.00	68.00
111100	663474	08/20/26	35351	GOLDEN GRAPE CONCES	199417286990PR	649700	FRESH PREPARED MEAL	0.00	24.48
TOTAL CHECK								0.00	160.48
111100	663475	08/20/26	35351	GOLDEN GRAPE CONCES	19941701699000	649700	RESTAURANTS - BREAK	0.00	826.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C3	649700	PROFESSIONALLY PREP	0.00	279.00
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990CC	649700	PROFESSIONALLY PREP	0.00	80.85
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	2.99
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	2.79
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	13.95
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	13.95
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	13.95
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C1	649700	PROFESSIONALLY PREP	0.00	13.95
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C5	649700	PROFESSIONALLY PREP	0.00	420.75
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990CC	649700	PROFESSIONALLY PREP	0.00	51.45
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C5	649700	PROFESSIONALLY PREP	0.00	338.10
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199128726990LI	649701	FRESH PREPARED MEAL	0.00	41.85
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199128726990LI	649701	FRESH PREPARED MEAL	0.00	27.90
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199128726990LI	649701	FRESH PREPARED MEAL	0.00	13.95
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199128726990LI	649701	FRESH PREPARED MEAL	0.00	27.90
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199128726990LI	649701	FRESH PREPARED MEAL	0.00	13.95
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199128726990LI	649701	FRESH PREPARED MEAL	0.00	14.95
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C4	649700	PROFESSIONALLY PREP	0.00	301.35
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C2	649700	PROFESSIONALLY PREP	0.00	16.74
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C3	649700	PROFESSIONALLY PREP	0.00	61.38
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C2	649700	PROFESSIONALLY PREP	0.00	2.99
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C2	649700	PROFESSIONALLY PREP	0.00	13.95
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C2	649700	PROFESSIONALLY PREP	0.00	13.95
111100	663476	08/20/26	17295	GONZALEZ, RAFAEL	199218726990C2	649700	PROFESSIONALLY PREP	0.00	13.95
TOTAL CHECK								0.00	1,796.54
111100	663479	08/20/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES	0.00	211.99
111100	663479	08/20/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	663479	08/20/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	55.36
111100	663479	08/20/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	RESISTORS OR VARIST	0.00	62.50
111100	663479	08/20/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES-	0.00	211.99
111100	663479	08/20/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	663479	08/20/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES	0.00	156.30
111100	663479	08/20/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
TOTAL CHECK								0.00	707.14
111100	663481	08/20/26	39150	IDR, LLC	199417356990BS	629900	PRESENTER/ MOTIVATI	0.00	3,100.00
111100	663491	08/20/26	24071	KANS & KEYS DRIVE T	199130036990MU	641155	FAST FOOD ESTABLISH	0.00	432.36
111100	663491	08/20/26	24071	KANS & KEYS DRIVE T	199519476990FA	649700	PROFESSIONALLY PREP	0.00	98.16
111100	663491	08/20/26	24071	KANS & KEYS DRIVE T	19923009699000	649700	PROFESSIONALLY PREP	0.00	35.85
111100	663491	08/20/26	24071	KANS & KEYS DRIVE T	19923009699000	649700	PROFESSIONALLY PREP	0.00	35.85
111100	663491	08/20/26	24071	KANS & KEYS DRIVE T	19923009699000	649700	PROFESSIONALLY PREP	0.00	37.35
111100	663491	08/20/26	24071	KANS & KEYS DRIVE T	19923009699000	649700	PROFESSIONALLY PREP	0.00	37.35
111100	663491	08/20/26	24071	KANS & KEYS DRIVE T	19923009699000	649700	PROFESSIONALLY PREP	0.00	22.90
TOTAL CHECK								0.00	699.82
111100	663493	08/20/26	31372	KARRIANNE G CONTRER	19931872699CTS	641100	PER DIEM MILEAGE /	0.00	24.47
111100	663494	08/20/26	0317	LA ESPECIAL BAKERY	199519366990MO	649700	SWEET BREAD, COOKIE	0.00	57.50

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111100	663498	08/20/26	38356	LITTLE CAESARS	19911048611000	649700	PROFESSIONALLY PREP	0.00	142.78
111100	663501	08/20/26	39064	LOS REGIOS GRILL	19923003699000	629900	CATERING SERVICES	0.00	1,960.00
111100	663501	08/20/26	39064	LOS REGIOS GRILL	199138726990C5	649700	PROFESSIONALLY PREP	0.00	900.00
111100	663501	08/20/26	39064	LOS REGIOS GRILL	199138726990C5	649700	PROFESSIONALLY PREP	0.00	90.00
TOTAL CHECK								0.00	2,950.00
111100	663509	08/20/26	2550	MCDONALD'S 35753	199519366990MO	649700	PROFESSIONALLY PREP	0.00	218.38
111100	663510	08/20/26	3577	MECA SPORTSWEAR	199360026990MU	649902	LETTERMAN JACKETS	0.00	120.00
111100	663510	08/20/26	3577	MECA SPORTSWEAR	199360026990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663510	08/20/26	3577	MECA SPORTSWEAR	199360026990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663510	08/20/26	3577	MECA SPORTSWEAR	199360026990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663510	08/20/26	3577	MECA SPORTSWEAR	199360026990MU	649902	LETTERMAN JACKETS	0.00	120.00
111100	663510	08/20/26	3577	MECA SPORTSWEAR	199360026990MU	649902	LETTERMAN JACKETS	0.00	80.00
111100	663510	08/20/26	3577	MECA SPORTSWEAR	199360026990MU	649902	LETTERMAN JACKETS	0.00	40.00
111100	663510	08/20/26	3577	MECA SPORTSWEAR	199360026990MU	649902	LETTERMAN JACKETS	0.00	120.00
111100	663510	08/20/26	3577	MECA SPORTSWEAR	199360026990MU	649902	LETTERMAN JACKETS	0.00	1,080.00
111100	663510	08/20/26	3577	MECA SPORTSWEAR	199360026990MU	649902	LETTERMAN JACKETS	0.00	240.00
TOTAL CHECK								0.00	1,920.00
111100	663513	08/20/26	38185	MICHAEL'S BURGERS A	19923046699000	649700	PROFESSIONALLY PREP	0.00	817.00
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	103.15
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/A. CANTU ELEM	0.00	105.82
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	107.93
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO ELEM	0.00	118.50
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO ELEM	0.00	118.50
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	119.46
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA ELEM	0.00	123.64
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/A. CANTU ELEM	0.00	176.40
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG ELEM	0.00	213.56
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA ELEM	0.00	344.44
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA ELEM	0.00	530.43
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	570.89
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	600.44
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG ELEM	0.00	719.33
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO ELEM	0.00	726.08
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	818.06
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/REED & MOCK ELEM	0.00	899.83
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	2,084.34
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	18.71
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU ELEM	0.00	47.86
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE MS	0.00	91.61
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU ELEM	0.00	93.61
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	93.61
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	2,093.56
111100	663520	08/20/26	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	5,513.73
TOTAL CHECK								0.00	16,620.71

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111100	663525	08/20/26	31936	PERRY MECHANICAL SY	199519366990MO	639541	SHAFT/ AXLE / HUBS	0.00	1,450.95
111100	663525	08/20/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	PILLOW BLOCK BEARIN	0.00	279.34
111100	663525	08/20/26	31936	PERRY MECHANICAL SY	199519366990MO	639541	HEATING AND COOLING	0.00	1,642.37
111100	663525	08/20/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	FAN- INLET FUNNEL 1	0.00	608.72
111100	663525	08/20/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	SHIPPING / HANDLING	0.00	229.00
111100	663525	08/20/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	HEATING AND COOLING	0.00	636.20
111100	663525	08/20/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	HEATING AND COOLING	0.00	168.99
111100	663525	08/20/26	31936	PERRY MECHANICAL SY	199519366990MO	631941	SHIPPING / HANDLING	0.00	39.00
TOTAL CHECK								0.00	5,054.57
111100	663529	08/20/26	19627	PITNEY BOWES-PURCHA	199	131601	AUG. 2026	0.00	2,041.99
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	5.86
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	COMPOUND GAUGE FOR	0.00	190.22
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	COMPOUND/ RUBBING C	0.00	37.62
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	77.32
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	170.00
111100	663533	08/20/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	129.76
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	SCREWDRIVER ACCESSO	0.00	12.99
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	SCREWDRIVER ACCESSO	0.00	4.40
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BILLING SERVICES FO	0.00	0.52
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES/ MOTOR VEHICL	0.00	22.94
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	23.79
111100	663533	08/20/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	110.00
111100	663533	08/20/26	27904	PNC BANK	19934945623000	624900	LABOR FEE FOR REPAI	0.00	113.95
111100	663533	08/20/26	27904	PNC BANK	19934945623000	624900	BUSES / MOTOR VEHIC	0.00	11.05
111100	663533	08/20/26	27904	PNC BANK	19934945623000	624900	BUSES / MOTOR VEHIC	0.00	520.00
111100	663533	08/20/26	27904	PNC BANK	19934945699000	629901	VECHICLE DIAGNOSTIC	0.00	142.50
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	570.00
111100	663533	08/20/26	27904	PNC BANK	19934945699000	639900	BUSES / MOTOR VEHIC	0.00	199.98
111100	663533	08/20/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	17.22
111100	663533	08/20/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	14.99
111100	663533	08/20/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	59.96
111100	663533	08/20/26	27904	PNC BANK	19934945699000	639900	STAPLE GUN FOR THE	0.00	20.89
111100	663533	08/20/26	27904	PNC BANK	19934945699000	639900	STAPLES FOR A TOTAL	0.00	6.99
111100	663533	08/20/26	27904	PNC BANK	19934945699000	639900	BILLING SERVICES FO	0.00	0.83
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	68.40
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	46.68
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	27.88
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	55.24
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	173.65
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	21.00
111100	663533	08/20/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	36.76
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	108.00
111100	663533	08/20/26	27904	PNC BANK	19934945699000	631902	BUSES / MOTOR VEHIC	0.00	3.24
111100	663533	08/20/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	21.26
111100	663533	08/20/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	21.97
111100	663533	08/20/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	34.42
111100	663533	08/20/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR REGUL	0.00	58.00
111100	663533	08/20/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	151.45

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111100	663539	08/20/26	1894	PSJA FOOD NUTRITION	199519366990MO	649700	ICE	0.00	10.00	
111100	663539	08/20/26	1894	PSJA FOOD NUTRITION	199519366990MO	649700	ICE	0.00	3.00	
TOTAL CHECK									0.00	67.00
111100	663540	08/20/26	37931	PSJA PATHWAYS TOWAR	199218726990C5	649700	PREPARED DESSERTS	0.00	67.50	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	199360426990MU	629954	PRINT SHOP PRINTING	0.00	28.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	199360426990MU	629954	PRINT SHOP PRINTING	0.00	92.50	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	199360486990MU	629955	PRINT SHOP PRINTING	0.00	300.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	199417336990HR	629900	PRINT SHOP PRINTING	0.00	30.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	199417336990HR	629900	PRINT SHOP PRINTING	0.00	30.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	26.50	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	12.60	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	8.10	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	11.40	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	9.50	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	27.75	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	119.95	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19923045699000	629900	PRINT SHOP PRINTING	0.00	296.25	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19923045699000	629900	PRINT SHOP PRINTING	0.00	583.20	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19923045699000	629900	PRINT SHOP PRINTING	0.00	189.60	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19923045699000	629900	PRINT SHOP PRINTING	0.00	379.20	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19923045699000	629900	PRINT SHOP PRINTING	0.00	1,950.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19923045699000	629900	PRINT SHOP PRINTING	0.00	28.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911046611000	629900	PRINT SHOP PRINTING	0.00	750.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	10.20	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	16.50	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	9.60	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	8.28	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911116611000	629900	PRINT SHOP PRINTING	0.00	36.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	76.50	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19923106699000	629900	PRINT SHOP PRINTING	0.00	165.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911117611000	629900	PRINT SHOP PRINTING	0.00	420.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911117611000	629900	PRINT SHOP PRINTING	0.00	300.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911117611000	629900	PRINT SHOP PRINTING	0.00	250.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911117611000	629900	PRINT SHOP PRINTING	0.00	280.00	
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	19911117611000	629900	PRINT SHOP PRINTING	0.00	212.50	
TOTAL CHECK									0.00	6,657.13
111100	663548	08/20/26	39008	RIO ELEVATOR COMPAN	199519366990MO	624900	ELEVATOR INSTALLATI	0.00	210.00	
111100	663548	08/20/26	39008	RIO ELEVATOR COMPAN	199519366990MO	624900	ELEVATOR MAINTENANC	0.00	200.00	
111100	663548	08/20/26	39008	RIO ELEVATOR COMPAN	199519366990MO	624900	ELEVATOR MAINTENANC	0.00	175.00	
TOTAL CHECK									0.00	585.00
111100	663553	08/20/26	30910	RODRIGUEZ SCREEN PR	19934945699000	639900	BANNERS FOR THE TRA	0.00	300.00	
111100	663555	08/20/26	22524	RUBEN GUIZAR	19931872699CTS	641100	PER DIEM MILEAGE /	0.00	48.93	
111100	663557	08/20/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	FRESH CAKES OR PIES	0.00	52.02	
111100	663557	08/20/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	CHOCOLATE OR CHOCOL	0.00	22.24	
111100	663557	08/20/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	CHOCOLATE OR CHOCOL	0.00	20.30	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663557	08/20/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	FRESH CAKES OR PIES	0.00	21.25
111100	663557	08/20/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	SWEET BREAD, COOKIE	0.00	11.59
111100	663557	08/20/26	24150	SAM'S CLUB-BERTA PA	19923136699000	649700	CRISPS OR CHIPS OR	0.00	30.92
TOTAL CHECK								0.00	158.32
111100	663558	08/20/26	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	SOFT DRINKS	0.00	19.48
111100	663558	08/20/26	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	SOFT DRINKS	0.00	58.44
111100	663558	08/20/26	34830	SAM'S CLUB-CURR/INS	199218726990C1	649700	TO PAY FOR OVERAGE	0.00	19.48
TOTAL CHECK								0.00	97.40
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	SWEET BREAD, COOKIE	0.00	44.87
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	SWEET BREAD, COOKIE	0.00	11.56
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	SWEET BREAD, COOKIE	0.00	11.46
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	WATER	0.00	15.90
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	CHOCOLATE OR CHOCOL	0.00	19.95
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	SWEET BREAD, COOKIE	0.00	9.57
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	SWEET BREAD, COOKIE	0.00	10.96
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	SWEET BREAD, COOKIE	0.00	7.17
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	CHOCOLATE OR CHOCOL	0.00	17.95
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	CRISPS OR CHIPS OR	0.00	55.35
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	SWEET BREAD, COOKIE	0.00	13.96
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	SWEET BREAD, COOKIE	0.00	11.80
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	SWEET BREAD, COOKIE	0.00	19.93
111100	663559	08/20/26	31512	SAM'S CLUB-KENNEDY	19923046699000	649700	SWEET BREAD, COOKIE	0.00	14.46
TOTAL CHECK								0.00	264.89
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	CRISPS OR CHIPS OR	0.00	2.14
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	CRISPS OR CHIPS OR	0.00	2.14
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	NUTS OR DRIED FRUIT	0.00	1.16
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	NUTS OR DRIED FRUIT	0.00	1.74
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	FRESH CAKES OR PIES	0.00	0.42
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	FRESH CAKES OR PIES	0.00	1.27
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	NUTS OR DRIED FRUIT	0.00	2.20
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	CRISPS OR CHIPS OR	0.00	0.94
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	CRISPS OR CHIPS OR	0.00	0.87
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	SOFT DRINKS/COKE	0.00	15.03
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	SOFT DRINKS/DR PEPP	0.00	15.02
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	SOFT DRINKS/SPRITE	0.00	15.02
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	SOFT DRINKS/COKE ZE	0.00	15.02
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	WATER	0.00	9.71
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	SWEET BREAD, COOKIE	0.00	22.73
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	CRISPS OR CHIPS OR	0.00	30.04
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	CRISPS OR CHIPS OR	0.00	30.04
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	NUTS OR DRIED FRUIT	0.00	16.22
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	NUTS OR DRIED FRUIT	0.00	24.33
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	FRESH CAKES OR PIES	0.00	5.83
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	FRESH CAKES OR PIES	0.00	17.85
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	NUTS OR DRIED FRUIT	0.00	30.85
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	CRISPS OR CHIPS OR	0.00	13.20
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	CRISPS OR CHIPS OR	0.00	12.17
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	SOFT DRINKS/COKE	0.00	1.08

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	SOFT DRINKS/DR PEPP	0.00	1.07
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	SOFT DRINKS/SPRITE	0.00	1.07
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	SOFT DRINKS/COKE ZE	0.00	1.07
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	WATER	0.00	0.69
111100	663560	08/20/26	24116	SAM'S CLUB-PARENTAL	199618726990PI	649700	SWEET BREAD, COOKIE	0.00	1.62
TOTAL CHECK									292.54
111100	663564	08/20/26	27389	SHERWIN WILLIAMS	199	131100	FRAME 9" KWIK RELEA	0.00	642.72
111100	663564	08/20/26	27389	SHERWIN WILLIAMS	199	131100	4 X 3/8" STRIPE MIN	0.00	305.40
111100	663564	08/20/26	27389	SHERWIN WILLIAMS	199	131100	2 NYLOX SPRIG 14438	0.00	334.62
111100	663564	08/20/26	27389	SHERWIN WILLIAMS	199	131100	2 1/2 NYLOX SPRIG 2	0.00	359.82
TOTAL CHECK									1,642.56
111100	663568	08/20/26	25222	SOUTH TEXAS COLLEGE	199110166110CC	622300	TUITION / REIMBURSE	0.00	100.00
111100	663568	08/20/26	25222	SOUTH TEXAS COLLEGE	199110156110CC	622300	TUITION / REIMBURSE	0.00	400.00
111100	663568	08/20/26	25222	SOUTH TEXAS COLLEGE	199110036110CC	622300	TUITION / REIMBURSE	0.00	1,800.00
TOTAL CHECK									2,300.00
111100	663569	08/20/26	25284	SOUTHERN TIRE MART	199128016990MS	624900	TIRE VALVESSHOP SUP	0.00	5.00
111100	663569	08/20/26	25284	SOUTHERN TIRE MART	199128016990MS	624900	TIRE VALVES FEE TIR	0.00	30.00
111100	663569	08/20/26	25284	SOUTHERN TIRE MART	199128016990MS	624900	TIRE VALVES 265/60R	0.00	507.56
111100	663569	08/20/26	25284	SOUTHERN TIRE MART	199128016990MS	624900	LABOR FEE VALVE STE	0.00	18.00
111100	663569	08/20/26	25284	SOUTHERN TIRE MART	199128016990MS	624900	TIRE VALVES MNT/DSM	0.00	100.00
111100	663569	08/20/26	25284	SOUTHERN TIRE MART	199128016990MS	624900	TIRE VALVES BALANCE	0.00	80.00
TOTAL CHECK									740.56
111100	663570	08/20/26	39147	SOUTHLAND INDUSTRIE	199519366990MO	624900	LABOR FEE- TO TROUB	0.00	1,451.88
111100	663574	08/20/26	14603	TASB	199417356990BS	632900	PERIODICALS - TASB	0.00	250.00
111100	663574	08/20/26	14603	TASB	19941702699000	641900	TRAINING / WORKSHOP	0.00	980.00
TOTAL CHECK									1,230.00
111100	663575	08/20/26	11610	TEJAS RESTAURANT	19923117699000	649700	PROFESSIONALLY PREP	0.00	665.00
111100	663576	08/20/26	36401	TELEPRO COMMUNICATI	199128016990MS	624900	INTERCOM SYSTEMS SE	0.00	1,884.22
111100	663576	08/20/26	36401	TELEPRO COMMUNICATI	199128016990MS	624900	INTERCOM SYSTEMS SE	0.00	1,809.99
TOTAL CHECK									3,694.21
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510096990EM	625900	G/T. JEFFERSON HS	0.00	95.36
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510086990EM	625900	G/CCTA HS	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD YZAGUIRRE MD	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199511236990EM	625900	G/C. CHAVEZ ELEM	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510426990EM	625900	G/ALAMO MS	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199519366990EM	625900	G/MAINTENANCE	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD ELEM SCIENCE	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HS	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/YZAGUIRRE MS	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HS	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BOWIE	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MS	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510416990EM	625900	G/AUSTIN MS	0.00	242.87

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199518756990EM	625900	G/CENTRAL KITCHEN	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510116990EM	625900	G/BUELL HS	0.00	242.87
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199519446990EM	625900	G/PSJA POLICE DEPT	0.00	243.90
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HS	0.00	246.00
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199511216990EM	625900	G/S. LIVAS ELEM	0.00	250.17
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199511066990EM	625900	G/DOEDYNS ELEM	0.00	259.33
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI POOL	0.00	262.09
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199511226990EM	625900	G/REED-MOCK ELEM	0.00	262.62
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HS	0.00	319.92
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HS	0.00	473.97
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/PSJA HIGH POOL	0.00	798.80
111100	663579	08/20/26	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HS	0.00	1,511.31
TOTAL CHECK								0.00	8,123.65
111100	663580	08/20/26	31511	TEXAS MUSIC FESTIVA	199110026110MU	639905	UNIFORMS - XXS TMF	0.00	276.00
111100	663580	08/20/26	31511	TEXAS MUSIC FESTIVA	199110026110MU	639905	UNIFORMS - XS TMF U	0.00	276.00
111100	663580	08/20/26	31511	TEXAS MUSIC FESTIVA	199110026110MU	639905	UNIFORMS - S TMF UN	0.00	184.00
TOTAL CHECK								0.00	736.00
111100	663581	08/20/26	14767	TRANE CO (THE)	199519366990MO	629900	LABOR FEE- TO SCOPE	0.00	3,888.00
111100	663581	08/20/26	14767	TRANE CO (THE)	199519366990MO	631941	FREIGHT / TOLL FEE	0.00	28.00
111100	663581	08/20/26	14767	TRANE CO (THE)	199519366990MO	631941	DISCONNECT SWITCH-	0.00	900.00
111100	663581	08/20/26	14767	TRANE CO (THE)	199519366990MO	624900	LABOR FEE- EST#8809	0.00	1,672.00
111100	663581	08/20/26	14767	TRANE CO (THE)	199519366990MO	624900	LABOR FEE- EST#8815	0.00	1,672.00
111100	663581	08/20/26	14767	TRANE CO (THE)	199519366990MO	631941	DISCONNECT SWITCH-	0.00	3,080.62
TOTAL CHECK								0.00	11,240.62
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	CRAFT FUR / FEATHER	0.00	12.94
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	CANDY	0.00	2.79
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	CREAM PRODUCTS	0.00	3.54
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	CHEESE	0.00	10.90
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	DRIED BABY BANANAS	0.00	6.70
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	RAISINS	0.00	12.72
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	DRIED COCONUTS	0.00	5.95
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	RAISINS	0.00	4.89
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	SWEET BREAD, COOKIE	0.00	14.46
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	SWEET BREAD, COOKIE	0.00	7.23
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	SWEET BREAD, COOKIE	0.00	10.88
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	CRISPS OR CHIPS OR	0.00	7.20
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	CRAFT BEADS	0.00	23.68
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	CRAFT BEADS	0.00	11.28
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	STICKERS	0.00	20.06
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	CRAFT FUR / FEATHER	0.00	8.09
111100	663582	08/20/26	38871	WALMART BUSINESS	19911107611000	639900	PLATES / BOWLS	0.00	21.59
TOTAL CHECK								0.00	184.90
111100	663584	08/20/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	449.15
111100	663584	08/20/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	772.42
111100	663584	08/20/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	UNIFORM RENTAL WEEK	0.00	491.18
111100	663584	08/20/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/ FOR T	0.00	92.02
111100	663584	08/20/26	37232	UNIFIRST CORPORATIO	19934945699000	629901	DRY CLEANING/FOR BU	0.00	244.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,049.16
111100	663590	08/20/26	8145	WASTE MANAGEMENT OF	19951999699000	625800	TRASH DUMP/ROLL-OFF	0.00	3,648.36
111100	663592	08/20/26	34416	WESLACO MUSIC CENTE	199110076110MU	639961	ELECTRONIC INSTRUME	0.00	92.00
111100	663592	08/20/26	34416	WESLACO MUSIC CENTE	199110076110MU	6399HM	MARIACHI CLOTHING &	0.00	50.00
111100	663592	08/20/26	34416	WESLACO MUSIC CENTE	199110076110MU	6399HM	MARIACHI CLOTHING &	0.00	280.00
111100	663592	08/20/26	34416	WESLACO MUSIC CENTE	199110076110MU	6399HM	MARIACHI CLOTHING &	0.00	170.00
111100	663592	08/20/26	34416	WESLACO MUSIC CENTE	199110076110MU	639961	MARIACHI CLOTHING &	0.00	60.00
TOTAL CHECK								0.00	652.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	199360076990MU	641202	FAST FOOD ESTABLISH	0.00	560.00
111100	663594	08/20/26	2443	WHATABURGER GENERAL	199360026990MU	641254	FAST FOOD ESTABLISH	0.00	481.00
TOTAL CHECK								0.00	1,041.00
111100	663601	08/27/26	36363	ADVANCE PUBLISHING,	199417356990PU	649100	NEWSPAPER ADVERTISI	0.00	210.00
111100	663601	08/27/26	36363	ADVANCE PUBLISHING,	199417356990PU	649100	NEWSPAPER ADVERTISI	0.00	189.00
TOTAL CHECK								0.00	399.00
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	EZARONEXIS MINI ACR	0.00	51.77
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	MIMOROU 100 PIECES	0.00	34.84
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	THENSHOP 72 PCS MIN	0.00	28.87
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	SOTIFF 100 PCS STRE	0.00	38.82
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	300 PCS MENTAL HEAL	0.00	7.96
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	300 POSITIVE AFFIRM	0.00	11.94
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	CAMBRIDGE LIMITED B	0.00	90.71
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	PENTEL ENERGEL RTX	0.00	178.98
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	PENTEL ENERGEL RTX	0.00	174.16
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	AMAZON BASICS JUMBO	0.00	8.37
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	AMAZON BASICS NO. 1	0.00	6.19
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	POST-IT SUPER STICK	0.00	20.21
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	POST-IT NOTES, 4 IN	0.00	35.57
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	BIC BRITE LINER HIG	0.00	41.22
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	BIC WITE-OUT BRAND	0.00	128.81
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	HEART STICKY NOTES,	0.00	48.72
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	STAR SHAPE STICKY N	0.00	97.44
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	10 PACK TO DO LIST	0.00	64.30
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	100PCS MENTAL HEALT	0.00	5.96
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199318726990CC	639900	PAGATHER 72 COLORS	0.00	21.89
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	GARDENING TOOLS, EQ	0.00	16.11
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	DOMESTIC ROLLING PI	0.00	25.08
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	FEEDERS DOUBLEFILL	0.00	28.21
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	SLEEP OR EYE MASK T	0.00	23.18
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	CANVAS PANELS MOINC	0.00	32.25
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	TOOTHBRUSHES NAVONA	0.00	22.02
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	PAINT BRUSHES 200 P	0.00	18.13
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	WOOD CRAFT MATERIAL	0.00	22.02
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	WATER BASED PANTS 4	0.00	35.26
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	STRING OR TWINE PER	0.00	10.06
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	GOOGLEY/WIGGLY EYES	0.00	5.02
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	ROCK ART/CRAFT ROCK	0.00	33.26

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	POM POMS 900 PCS PO	0.00	7.05
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	DECORATIVE ROCKS PL	0.00	15.31
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	PAINT BRUSHES AROIC	0.00	19.13
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	MULTIPURPOSE OR GEN	0.00	49.38
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	SEEDS AND SEEDLINGS	0.00	6.02
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	199417286990PR	639900	EQUIPMENT TRANSPORT	0.00	174.99
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	PLASTIC SHELLS OR C	0.00	27.92
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	TOYS 100PCS MINI GL	0.00	16.12
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911113611000	639900	BAKING SUPPLIES DOM	0.00	16.12
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	BRACELETS 4 OF: 600	0.00	35.52
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	RIBBONS 1 OF: MEEDE	0.00	7.99
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	BRACELETS 4 OF: 600	0.00	35.52
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	CARDSTOCK PAPERS 5	0.00	70.35
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	CRAFT TISSUE PAPER	0.00	5.78
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	BRACELETS 4 OF: 600	0.00	35.52
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	PLATES / BOWLS 1 OF	0.00	8.87
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	DISPOSABLE CUPS OR	0.00	4.68
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	MARKERS 1 OF: NAUET	0.00	9.99
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	NAPKINS 1 OF: AMAZ	0.00	4.99
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	DRINKWARE 1 OF: CON	0.00	9.99
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	CARDSTOCK PAPERS 5	0.00	72.05
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	PLATES / BOWLS 1 ST	0.00	5.99
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	CARDSTOCK PAPERS 2	0.00	30.66
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	CARDSTOCK PAPERS 5	0.00	76.50
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	CRAFT TISSUE PAPER	0.00	5.12
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	BRACELETS 4 OF: 600	0.00	35.52
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	CARDSTOCK PAPERS5 0	0.00	87.30
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	BRACELETS 4 OF: 600	0.00	35.52
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	BRACELETS 1 OF: 500	0.00	13.19
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	BRACELETS 4 OF: 4 0	0.00	35.52
111100	663605	08/27/26	36101	AMAZON.COM SALES, I	19911043611000	639900	GIFT WRAPPING PAPER	0.00	6.99
TOTAL CHECK								0.00	2,332.93
111100	663606	08/27/26	27236	ANABELLE JAIME	199130446990IB	641100	PARKING FEES	0.00	32.46
111100	663607	08/27/26	36883	ANDRES ENRIQUEZ JR	199130446990IB	641100	PARKING FEES	0.00	43.29
111100	663608	08/27/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	44,578.99
111100	663608	08/27/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- INV#3644	0.00	525.00
111100	663608	08/27/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE- HELPER	0.00	385.00
111100	663608	08/27/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS	0.00	485.56
111100	663608	08/27/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	SMOKE DETECTORS- PH	0.00	164.27
111100	663608	08/27/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	STROBE OR WARNING L	0.00	110.08
111100	663608	08/27/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	STROBE OR WARNING L	0.00	106.94
111100	663608	08/27/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	HEAT DETECTORS- EST	0.00	612.20
111100	663608	08/27/26	38100	ARTCOM COMMUNICATIO	199519366990MO	624900	LABOR FEE	0.00	1,200.00
TOTAL CHECK								0.00	48,168.04
111100	663616	08/27/26	29872	CENTER OF INDUSTRIA	19934945699000	621901	DRUG OR ALCOHOL SCR	0.00	150.00
111100	663616	08/27/26	29872	CENTER OF INDUSTRIA	19934945699000	621901	DRUG OR ALCOHOL SCR	0.00	68.00
111100	663616	08/27/26	29872	CENTER OF INDUSTRIA	19934945699000	621901	DRUG OR ALCOHOL SCR	0.00	68.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ACCOUNT	NUMBER	ACCT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		68.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		68.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
111100		663616		08/27/26	29872		CENTER OF INDUSTRIA	19934945699000	621901		DRUG OR ALCOHOL	SCR		0.00		35.00
TOTAL CHECK														0.00		842.00
111100		663617		08/27/26	1297		CENTRAL PLUMBING &	199	131100		CAS UR020 1" SHARKB			0.00		218.60
111100		663617		08/27/26	1297		CENTRAL PLUMBING &	199	131100		496-218 24" 3/4" FI			0.00		64.30
111100		663617		08/27/26	1297		CENTRAL PLUMBING &	199	131100		496-218 24" 3/4" FI			0.00		347.22
111100		663617		08/27/26	1297		CENTRAL PLUMBING &	199	131100		CAS UR020 1" SHARKB			0.00		327.90
111100		663617		08/27/26	1297		CENTRAL PLUMBING &	199	131100		496-218 24" 3/4" FI			0.00		205.76
TOTAL CHECK														0.00		1,163.78
111100		663619		08/27/26	36780		CHICK FIL A	19923045699000	649700		FRESH PREPARED MEAL			0.00		386.50
111100		663619		08/27/26	36780		CHICK FIL A	19923045699000	649700		FRESH PREPARED MEAL			0.00		401.50
TOTAL CHECK														0.00		788.00
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199511376990EM	625500		W/BUILDING BLOCKS			0.00		74.71
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510026990EM	625500		W/MEMORIAL HS			0.00		107.19
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510026990EM	625500		W/MEMORIAL HS			0.00		113.62
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199519356990EM	625500		W/OLD BOWIE			0.00		113.62
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510026990EM	625500		W/MEMORIAL HS			0.00		113.62
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510026990EM	625500		W/MEMORIAL HS			0.00		113.62
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510026990EM	625500		W/MEMORIAL HS			0.00		113.62
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510426990EM	625500		W/ALAMO MS			0.00		113.62
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510426990EM	625500		W/ALAMO MS			0.00		113.62
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199511016990EM	625500		W/MCKEEVER ELEM			0.00		113.62
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510026990EM	625500		W/MEMORIAL HS			0.00		116.67
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	19951999699000	625800		TRASH/GULF COURSE			0.00		117.67
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510426990EM	625500		W/ALAMO MS			0.00		122.99
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510026990EM	625500		W/MEMORIAL HS			0.00		126.36
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199511016990EM	625500		W/MCKEEVER ELEM			0.00		153.93
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510426990EM	625500		W/ALAMO MS			0.00		228.69
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199511016990EM	625500		W/MCKEEVER ELEM			0.00		243.81
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510026990EM	625500		W/MEMORIAL HS			0.00		251.28
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510426990EM	625500		W/ALAMO MS			0.00		263.47
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199519356990EM	625500		W/OLD BOWIE			0.00		349.61
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510026990EM	625500		W/MEMORIAL HS			0.00		370.80
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510426990EM	625500		W/ALAMO MS			0.00		435.82
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199510026990EM	625500		W/MEMORIAL HS			0.00		469.95
111100		663621		08/27/26	1941		CITY OF ALAMO (WATE	199511016990EM	625500		W/MCKEEVER ELEM			0.00		511.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 19951999699000	625800	TRASH/ALAMO MS	0.00	525.25
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HS	0.00	657.22
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MS PARK	0.00	850.05
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 19951999699000	625800	TRASH/OLD FRANKLIN	0.00	1,128.88
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 19951999699000	625800	TRASH/MCKEEVER ELEM	0.00	1,403.19
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 19951999699000	625800	TRASH/ALAMO MS	0.00	1,437.24
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 19951999699000	625800	TRASH/OLD BOWIE	0.00	1,442.38
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 19951999699000	625800	TRASH/MURPHY MS	0.00	1,444.03
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 19951999699000	625800	TRASH/FARIAS ELEM	0.00	1,458.18
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 19951999699000	625800	TRASH/GUERRA ELEM	0.00	1,596.56
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 199519426990EM	625500	W/GOLF COURSE	0.00	1,659.80
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 19951999699000	625800	TRASH/M. GARZA ELEM	0.00	1,755.88
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 19951999699000	625800	TRASH/S. LIVAS ELEM	0.00	1,755.88
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HS	0.00	2,467.00
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 19951999699000	625800	TRASH/MEMORIAL HS	0.00	2,633.82
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HS	0.00	3,850.95
111100	663621	08/27/26	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MS	0.00	7,118.31
TOTAL CHECK								0.00	38,038.35
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	47.80
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	47.80
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/ADMIN-FARMLAND	0.00	47.80
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	71.64
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	88.66
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	88.82
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM SPK	0.00	88.82
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM SPK	0.00	88.82
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS SPK	0.00	88.82
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	89.65
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM SPK	0.00	90.13
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	91.65
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	92.14
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN SPK	0.00	93.64
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS	0.00	94.14
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN ANNE	0.00	95.48
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	96.13
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR ELEM	0.00	98.31
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCTA HS	0.00	100.61
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	102.45
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	102.45
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	102.45
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM SPK	0.00	102.48
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	110.08
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN	0.00	129.68
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	129.68
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM	0.00	129.68
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	129.68
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	132.17
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	137.65
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	141.63
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	143.63

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111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR ELEM	0.00	144.12
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	147.61
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	165.03
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	172.01
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS	0.00	175.71
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	177.49
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	182.96
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	184.96
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	201.39
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	207.54
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN	0.00	212.35
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER ELEM	0.00	216.83
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	223.80
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/ADMIN/AQUATIC CNT	0.00	242.40
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	251.65
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/ADMIN/FARM LAND	0.00	262.06
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	268.33
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	284.51
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	285.55
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	291.28
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS SPK	0.00	307.66
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR ELEM	0.00	312.12
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM SPK	0.00	315.93
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	332.17
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	388.60
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	460.09
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MS	0.00	636.56
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/A. ESCOBAR ELEM	0.00	696.10
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MS	0.00	720.79
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	723.48
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	751.32
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	884.70
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/T. JEFFERSON HS	0.00	1,147.94
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	1,163.44
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/A. ESCOBAR ELEM	0.00	1,340.20
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HS	0.00	2,127.67
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	2,251.29
TOTAL CHECK								0.00	22,052.21
111100	663627	08/27/26	31843	COCO'S RESTAURANT	19913881623PTI	649700	PROFESSIONALLY PREP	0.00	74.75
111100	663627	08/27/26	31843	COCO'S RESTAURANT	19913881623PTI	649700	PROFESSIONALLY PREP	0.00	175.00
TOTAL CHECK								0.00	249.75
111100	663632	08/27/26	39074	CROSSMEN PRODUCTION	199110016110MU	639500	TRUMPETS	0.00	1,950.00
111100	663634	08/27/26	39063	CURTSSWORKS LLC	19921801699TEK	629900	PROFESSIONAL DEVELO	0.00	2,500.00
111100	663641	08/27/26	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	1,871.76
111100	663641	08/27/26	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	72.00
TOTAL CHECK								0.00	1,943.76

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111100	663644	08/27/26	38681	EL CARRITO ANTOJITO	19913116699000	649700	PROFESSIONALLY PREP	0.00	300.00
111100	663644	08/27/26	38681	EL CARRITO ANTOJITO	19913116699000	649700	PROFESSIONALLY PREP	0.00	210.00
TOTAL CHECK									510.00
111100	663645	08/27/26	30712	EL MANJAR BAKERY LL	19913001699000	649700	PROFESSIONALLY PREP	0.00	458.00
111100	663645	08/27/26	30712	EL MANJAR BAKERY LL	19913001699000	649700	SWEET BREAD, COOKIE	0.00	208.79
111100	663645	08/27/26	30712	EL MANJAR BAKERY LL	19923117699000	649700	PROFESSIONALLY PREP	0.00	100.76
TOTAL CHECK									767.55
111100	663647	08/27/26	37756	EL RANCHO GRANDE SA	199218726990C7	649700	RESTAURANTS	0.00	104.00
111100	663647	08/27/26	37756	EL RANCHO GRANDE SA	199218726990C7	649700	OVERAGES	0.00	55.23
111100	663647	08/27/26	37756	EL RANCHO GRANDE SA	199417286990PR	649700	PROFESSIONALLY PREP	0.00	107.82
111100	663647	08/27/26	37756	EL RANCHO GRANDE SA	199417286990PR	649700	PROFESSIONALLY PREP	0.00	8.10
TOTAL CHECK									275.15
111100	663649	08/27/26	37328	EXXON MOBIL	19934945699000	631105	GAS/TRANSPORTATION	0.00	333.13
111100	663649	08/27/26	37328	EXXON MOBIL	19934945699000	631105	GAS/TRANSPORTATION	0.00	65.00
111100	663649	08/27/26	37328	EXXON MOBIL	19934945699000	631105	293.92-2.75=291.16	0.00	291.16
111100	663649	08/27/26	37328	EXXON MOBIL	199417356990BS	649900	GAS/PSJA MEMORIAL H	0.00	60.01
111100	663649	08/27/26	37328	EXXON MOBIL	199417356990BS	649900	GAS/PSJA MEMORIAL H	0.00	79.14
111100	663649	08/27/26	37328	EXXON MOBIL	199417356990BS	649900	GAS/PSJA MEMORIAL H	0.00	48.64
111100	663649	08/27/26	37328	EXXON MOBIL	199417356990BS	649900	GAS/PSJA MEMORIAL H	0.00	58.16
111100	663649	08/27/26	37328	EXXON MOBIL	19934945699000	631105	GAS/TRANSPORTATION	0.00	337.25
TOTAL CHECK									1,272.49
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	189.00
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE EXTINGUISHERS-	0.00	420.00
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	INSTALLATION	0.00	495.00
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	EMERGENCY EXIT ILLU	0.00	1,424.50
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE EXTINGUISHERS-	0.00	356.00
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	125.00
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE ALARM MAINTENA	0.00	165.00
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE EXTINGUISHERS-	0.00	560.00
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE EXTINGUISHERS-	0.00	220.00
111100	663652	08/27/26	14409	FIRST LINE FIRE PRO	199519366990MO	624900	FIRE SUPPRESSION SY	0.00	125.00
TOTAL CHECK									4,079.50
111100	663654	08/27/26	33038	GALLS	199528696990SC	639901	SECURITY UNIFORMS-	0.00	175.50
111100	663654	08/27/26	33038	GALLS	199528696990SC	639901	SECURITY UNIFORMS-	0.00	263.25
111100	663654	08/27/26	33038	GALLS	199528696990SC	639901	SECURITY UNIFORMS-	0.00	263.25
111100	663654	08/27/26	33038	GALLS	199528696990SC	639901	SECURITY UNIFORMS-	0.00	351.00
111100	663654	08/27/26	33038	GALLS	199528696990SC	639901	SHIPPING / HANDLING	0.00	68.10
111100	663654	08/27/26	33038	GALLS	199528696990SC	639901	SECURITY UNIFORMS-	0.00	58.50
111100	663654	08/27/26	33038	GALLS	199528696990SC	639901	SECURITY UNIFORMS-	0.00	87.75
111100	663654	08/27/26	33038	GALLS	199528696990SC	639901	SECURITY UNIFORMS-	0.00	87.75
111100	663654	08/27/26	33038	GALLS	199528696990SC	639901	SECURITY UNIFORMS-	0.00	117.00
111100	663654	08/27/26	33038	GALLS	199528696990SC	639901	SHIPPING / HANDLING	0.00	22.70
TOTAL CHECK									1,494.80
111100	663658	08/27/26	17295	GONZALEZ, RAFAEL	199318726990CC	629900	AUGUST COUNSELORS P	0.00	912.00
111100	663658	08/27/26	17295	GONZALEZ, RAFAEL	19923131699000	649700	PROFESSIONALLY PREP	0.00	89.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663658	08/27/26	17295	GONZALEZ, RAFAEL	19923131699000	649700	PROFESSIONALLY PREP	0.00	8.50
111100	663658	08/27/26	17295	GONZALEZ, RAFAEL	199338696990HS	649700	PROFESSIONALLY PREP	0.00	69.75
111100	663658	08/27/26	17295	GONZALEZ, RAFAEL	199338696990HS	649700	PROFESSIONALLY PREP	0.00	69.75
111100	663658	08/27/26	17295	GONZALEZ, RAFAEL	199338696990HS	649700	PROFESSIONALLY PREP	0.00	69.75
111100	663658	08/27/26	17295	GONZALEZ, RAFAEL	19923123699000	649700	PROFESSIONALLY PREP	0.00	209.25
TOTAL CHECK								0.00	1,428.28
111100	663659	08/27/26	34163	GRAFIX EXPRESS LLC	19923048699000	629900	WRAPPING SERVICES	0.00	1,625.00
111100	663662	08/27/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	FUEL INJECTORS	0.00	327.52
111100	663662	08/27/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	CAMSHAFT	0.00	46.28
111100	663662	08/27/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	IGNITION COIL	0.00	173.95
111100	663662	08/27/26	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	SPARK PLUGS	0.00	97.68
TOTAL CHECK								0.00	645.43
111100	663664	08/27/26	32657	IHOP	199338696990HS	649700	PROFESSIONALLY PREP	0.00	468.00
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	19913107699000	649700	PROFESSIONALLY PREP	0.00	207.15
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	19934945699000	649700	FAST FOOD ESTABLISH	0.00	249.00
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	19934945699000	649700	FAST FOOD ESTABLISH	0.00	224.10
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	19934945699000	649700	FAST FOOD ESTABLISH	0.00	11.95
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	19934945699000	649700	FAST FOOD ESTABLISH	0.00	7.17
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	19934945699000	649700	FAST FOOD ESTABLISH	0.00	5.18
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	199138726990C7	649700	PROFESSIONALLY PREP	0.00	243.78
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	199138726990C7	649700	PROFESSIONALLY PREP	0.00	84.66
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	199138726990C7	649700	PROFESSIONALLY PREP	0.00	71.06
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	199218726990CC	649700	PROFESSIONALLY PREP	0.00	66.92
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	19921801699TEK	649700	PROFESSIONALLY PREP	0.00	86.04
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	19921801699TEK	649700	PROFESSIONALLY PREP	0.00	59.75
111100	663669	08/27/26	24071	KANS & KEGS DRIVE T	199618726990PI	649700	PROFESSIONALLY PREP	0.00	76.48
TOTAL CHECK								0.00	1,393.24
111100	663670	08/27/26	32513	KAP7 INTERNATIONAL	199368696910AQ	639900	SPORTING GOODS CART	0.00	449.85
111100	663670	08/27/26	32513	KAP7 INTERNATIONAL	199368696910AQ	639900	SHIPPING / HANDLING	0.00	55.00
TOTAL CHECK								0.00	504.85
111100	663671	08/27/26	0317	LA ESPECIAL BAKERY	19923003699000	649700	SWEET BREAD, COOKIE	0.00	150.00
111100	663672	08/27/26	27714	LAMAR COMPANIES THE	199417286990PR	626900	BILLBOARD ADVERTISI	0.00	616.00
111100	663675	08/27/26	35295	LITTLE CAESARS PIZZ	199417286990PR	649700	PROFESSIONALLY PREP	0.00	32.45
111100	663675	08/27/26	35295	LITTLE CAESARS PIZZ	199417286990PR	649700	PROFESSIONALLY PREP	0.00	15.98
111100	663675	08/27/26	35295	LITTLE CAESARS PIZZ	199417286990PR	649700	PROFESSIONALLY PREP	0.00	6.49
111100	663675	08/27/26	35295	LITTLE CAESARS PIZZ	199417286990PR	649700	PROFESSIONALLY PREP	0.00	11.96
TOTAL CHECK								0.00	66.88
111100	663677	08/27/26	35463	LMG SALES, INC.	199	131301	OXYGEN SENSORS, INT	0.00	525.00
111100	663677	08/27/26	35463	LMG SALES, INC.	199	131301	OXYGEN SENSORS, OUT	0.00	525.00
TOTAL CHECK								0.00	1,050.00
111100	663683	08/27/26	1782	MARK'S PLUMBING PAR	199	131100	37906 ELKAY LIGHT G	0.00	5,219.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663687	08/27/26	26803	MCDONALDS #26036	199618726990PI	649700	PROFESSIONALLY PREP	0.00	54.08
111100	663688	08/27/26	2550	MCDONALD'S 35753	19913881623PTI	649700	PROFESSIONALLY PREP	0.00	125.80
111100	663688	08/27/26	2550	MCDONALD'S 35753	199338696990HS	649700	PROFESSIONALLY PREP	0.00	69.94
111100	663688	08/27/26	2550	MCDONALD'S 35753	199338696990HS	649700	PROFESSIONALLY PREP	0.00	46.54
TOTAL CHECK								0.00	242.28
111100	663691	08/27/26	32945	MID VALLEY PEST CON	199519366990MO	624900	TERMITE CONTROL SER	0.00	125.00
111100	663691	08/27/26	32945	MID VALLEY PEST CON	199519366990MO	624900	TERMITE CONTROL SER	0.00	800.00
111100	663691	08/27/26	32945	MID VALLEY PEST CON	199519366990MO	624900	TERMITE CONTROL SER	0.00	500.00
111100	663691	08/27/26	32945	MID VALLEY PEST CON	199519366990MO	624900	TERMITE CONTROL SER	0.00	500.00
111100	663691	08/27/26	32945	MID VALLEY PEST CON	199519366990MO	629900	PEST CONTROL INSPEC	0.00	80.00
111100	663691	08/27/26	32945	MID VALLEY PEST CON	199519366990MO	629900	PEST CONTROL INSPEC	0.00	80.00
TOTAL CHECK								0.00	2,085.00
111100	663692	08/27/26	32469	MIJITOS COCINA	199528696990SC	649700	PROFESSIONALLY PREP	0.00	688.50
111100	663692	08/27/26	32469	MIJITOS COCINA	199528696990SC	649700	DELIVERY SERVICES	0.00	15.00
111100	663692	08/27/26	32469	MIJITOS COCINA	199528696990SC	649700	PROFESSIONALLY PREP	0.00	1,018.98
111100	663692	08/27/26	32469	MIJITOS COCINA	199528696990SC	649700	DELIVERY SERVICES	0.00	15.00
TOTAL CHECK								0.00	1,737.48
111100	663695	08/27/26	37758	MOORE SUPPLY CO.	199	131100	CHICFAUCT 765-PSHJK	0.00	491.60
111100	663695	08/27/26	37758	MOORE SUPPLY CO.	199	131100	CHICFAUC 667-780KJ	0.00	1,369.88
TOTAL CHECK								0.00	1,861.48
111100	663697	08/27/26	38879	CERTIFIED LABORATOR	19934945699000	629900	BILLING SERVICES FO	0.00	1,868.00
111100	663702	08/27/26	38319	OSCAR'S TACOS LLC	199338696990HS	649700	PROFESSIONALLY PREP	0.00	936.00
111100	663703	08/27/26	39151	PAOLA CANTU-GONZALE	199360036990MU	629905	CHOREOGRAPHIC SERVI	0.00	1,200.00
111100	663711	08/27/26	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	663711	08/27/26	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	663711	08/27/26	27904	PNC BANK	19934945699000	631903	BUSES/ MOTOR VEHICL	0.00	150.56
111100	663711	08/27/26	27904	PNC BANK	19934945699000	631903	BUSES/ MOTOR VEHICL	0.00	33.58
111100	663711	08/27/26	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	227.08
111100	663711	08/27/26	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	181.18
111100	663711	08/27/26	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	178.07
111100	663711	08/27/26	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	663711	08/27/26	27904	PNC BANK	19934945623000	631902	BUSES / MOTOR VEHIC	0.00	11.04
111100	663711	08/27/26	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	663711	08/27/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	663711	08/27/26	27904	PNC BANK	19934945699000	629900	INSPECTION TAG FEE	0.00	40.00
111100	663711	08/27/26	27904	PNC BANK	19934945699000	629901	INSPECTION TAG FEE	0.00	40.00
111100	663711	08/27/26	27904	PNC BANK	199417336990HR	649700	PROFESSIONALLY PREP	0.00	41.56
111100	663711	08/27/26	27904	PNC BANK	199417336990HR	649700	PROFESSIONALLY PREP	0.00	10.39
111100	663711	08/27/26	27904	PNC BANK	199417336990HR	649700	PROFESSIONALLY PREP	0.00	19.98
111100	663711	08/27/26	27904	PNC BANK	199417336990HR	649700	PROFESSIONALLY PREP	0.00	9.99
111100	663711	08/27/26	27904	PNC BANK	199417336990HR	649700	PROFESSIONALLY PREP	0.00	9.99
111100	663711	08/27/26	27904	PNC BANK	199417336990HR	649700	PROFESSIONALLY PREP	0.00	46.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663711	08/27/26	27904	PNC BANK	199417336990HR	649700	CHEESE - 5 CHEESE S	0.00	3.00
111100	663711	08/27/26	27904	PNC BANK	19941701699000	649500	CLOUD-BASED DATA AC	0.00	169.90
111100	663711	08/27/26	27904	PNC BANK	199368696910AQ	639900	DRIVE SHAFTS	0.00	319.99
111100	663711	08/27/26	27904	PNC BANK	199538016990CP	639900	ROUTE NAVIGATION SO	0.00	283.75
111100	663711	08/27/26	27904	PNC BANK	19921801699TEK	639900	DIGITAL CERTIFICATE	0.00	796.00
111100	663711	08/27/26	27904	PNC BANK	19921801699TEK	639900	DIGITAL CERTIFICATE	0.00	625.00
111100	663711	08/27/26	27904	PNC BANK	19911007611000	639900	EDUCATIONAL SOFTWARE	0.00	1,009.80
111100	663711	08/27/26	27904	PNC BANK	199539356990DW	639900	DIRECT MARKETING PR	0.00	10.59
111100	663711	08/27/26	27904	PNC BANK	19934945699000	639900	PROPANE FOR FORKLIF	0.00	26.50
111100	663711	08/27/26	27904	PNC BANK	19934945699000	639900	PROPANE FOR FORKLIF	0.00	26.50
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	CONTACTORS- 30A 6PO	0.00	912.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631800	GLOBE VALVES-INV#16	0.00	338.79
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631800	IRRIGATION PARTS AN	0.00	609.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631800	PVC PLASTIC PIPE SW	0.00	38.11
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	AIR CONDITIONER PAR	0.00	90.89
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	AIR CONDITIONER PAR	0.00	44.46
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	V BELTS- (BX55)- IN	0.00	78.60
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#293270	0.00	49.60
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	V BELTS - (BX71)	0.00	47.38
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	NITROGEN N	0.00	20.07
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	145.57
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	FUSE- INV#P2169914-	0.00	322.10
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#P21704	0.00	61.24
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	639541	REFRIGERANT COMPRES	0.00	1,266.82
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,912.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	SHIPPING / HANDLING	0.00	60.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	FUSE- 225A 600V	0.00	243.71
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	RIGID COUPLING- 3/4	0.00	63.25
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631800	ANGLE GLOBE VALVES-	0.00	352.35
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	360.18
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	HOSE ASSEMBLY-INV#1	0.00	79.65
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES-	0.00	136.46
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	VEHICLE BATTERIES F	0.00	3.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	38.67
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	ALTERNATOR	0.00	82.67
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	FUSE-FNQR30	0.00	342.80
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	ELECTRICAL CABLE AN	0.00	609.65
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	FIXED CAPACITORS- I	0.00	57.32
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	FOIL TAPE-INV#29327	0.00	75.96
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	SEALERS- CARLISLE D	0.00	18.07
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	WELDING MATERIALS A	0.00	325.38
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	57.79
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	240.23
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	980.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,950.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	1,810.30
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	V BELTS- INV#293273	0.00	35.76
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	WATER FILTERS- INV#	0.00	70.35
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	SHEAVES OR PULLEYS-	0.00	270.46
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	GENERAL PURPOSE REL	0.00	331.92
111100	663711	08/27/26	27904	PNC BANK	19934945699000	639900	CLEANING SOLUTION D	0.00	260.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663711	08/27/26	27904	PNC BANK	19934945699000	639900	MEDICAL GLOVE BOXES	0.00	65.73
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	WELDING MATERIALS A	0.00	5.00
111100	663711	08/27/26	27904	PNC BANK	19941702699000	641900	HOTELS- ROOM RESERV	0.00	2,084.30
111100	663711	08/27/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	49.13
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631800	READY MIX CONCRETE-	0.00	140.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	CLAY / PUTTY / SLIM	0.00	23.98
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	LUMBER- BIRCH 3/4X4	0.00	439.92
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	MAPLE WOOD	0.00	356.25
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	LUMBER- 1/4X4X8 BIR	0.00	89.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	15.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	5.40
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	29.90
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	4.34
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631601	PROPANE- TANK REFIL	0.00	34.25
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631601	PROPANE- TANK REFIL	0.00	34.25
111100	663711	08/27/26	27904	PNC BANK	19934945699000	624900	LABOR FEE FOR WRECK	0.00	880.00
111100	663711	08/27/26	27904	PNC BANK	19934945699000	624900	BUSES / MOTOR VEHIC	0.00	530.00
111100	663711	08/27/26	27904	PNC BANK	19934945699000	624900	NCC FEE	0.00	56.40
111100	663711	08/27/26	27904	PNC BANK	19934945699000	631904	BUSES / MOTOR VEHIC	0.00	125.00
111100	663711	08/27/26	27904	PNC BANK	19934945699000	631904	NCC FEE	0.00	5.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	FUSE- 600V RK5	0.00	721.26
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	SEALERS- SHERWOOD P	0.00	59.89
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	FINISHING STAIN TON	0.00	48.70
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631700	CLAY / PUTTY / SLIM	0.00	2.99
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	HEATING AND COOLING	0.00	92.52
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	SEALERS-INV#2932726	0.00	75.96
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631941	FAN- INV#29327259-	0.00	548.71
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	624900	AUTOMOTIVE WINDOWS-	0.00	400.00
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	624900	AUTOMOTIVE WINDOWS-	0.00	11.96
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	79.90
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	8.40
111100	663711	08/27/26	27904	PNC BANK	199519366990MO	631602	BUSES / MOTOR VEHIC	0.00	5.90
111100	663711	08/27/26	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	584.29
111100	663711	08/27/26	27904	PNC BANK	19934945699000	631903	BUSES / MOTOR VEHIC	0.00	584.29
111100	663711	08/27/26	27904	PNC BANK	199417286990PR	639900	SOCIAL MEDIA RELATE	0.00	2.99
TOTAL CHECK								0.00	27,464.47
111100	663712	08/27/26	37475	PRINTING B (THE)	19923108699000	649800	STAFF APPAREL	0.00	1,275.00
111100	663713	08/27/26	36253	PROGRESSIVE COMMERC	199360016910AQ	639900	DISCLOSING SOLUTION	0.00	4,968.00
111100	663713	08/27/26	36253	PROGRESSIVE COMMERC	199360016910AQ	639900	SHIPPING / HANDLING	0.00	907.00
TOTAL CHECK								0.00	5,875.00
111100	663717	08/27/26	37931	PSJA PATHWAYS TOWAR	199138726990PD	629900	PHOTOGRAPHY SERVICE	0.00	660.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP ACC	19911106611000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP ACC	19911106611000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP ACC	19911106611000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	729.75
111100	663719	08/27/26	1912	PSJA PRINT SHOP ACC	199417286990PR	629900	PRINT SHOP PRINTING	0.00	79.90
111100	663719	08/27/26	1912	PSJA PRINT SHOP ACC	19911118611000	629900	PRINT SHOP PRINTING	0.00	119.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911118611000	629900	PRINT SHOP PRINTING	0.00	119.95
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911118611000	629900	PRINT SHOP PRINTING	0.00	18.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911118611000	629900	PRINT SHOP PRINTING	0.00	119.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911872611CTS	629900	PRINT SHOP PRINTING	0.00	21.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911872611CTS	629900	PRINT SHOP PRINTING	0.00	16.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911872611CTS	629900	PRINT SHOP PRINTING	0.00	340.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911872611CTS	629900	PRINT SHOP PRINTING	0.00	380.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911872611CTS	629900	PRINT SHOP PRINTING	0.00	369.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 199218726990C3	629900	PRINT SHOP PRINTING	0.00	264.40
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911042611000	629900	PRINT SERVERS 89- 4	0.00	7.36
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 199110076110DR	6299HF	PRINT SHOP PRINTING	0.00	325.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 199360076990MU	629961	PRINT SHOP PRINTING	0.00	75.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 199360076990MU	629961	PRINT SHOP PRINTING	0.00	35.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911123611000	629900	PRINT SHOP PRINTING	0.00	252.80
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911123611000	629900	PRINT SHOP PRINTING	0.00	250.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911123611000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911122611000	629900	PRINT SHOP PRINTING	0.00	26.50
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911122611000	629900	PRINT SHOP PRINTING	0.00	24.25
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911122611000	629900	PRINT SHOP PRINTING	0.00	221.50
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19911122611000	629900	PRINT SHOP PRINTING	0.00	31.25
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 199318726990CC	629900	300 SEL TEAM & 300	0.00	154.02
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 199138726990C5	629900	PRINT SHOP PRINTING	0.00	5.25
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 199138726990C5	629900	PRINT SHOP PRINTING	0.00	6.69
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 199138726990C5	629900	PRINT SHOP PRINTING	0.00	7.57
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19941701699000	629900	BANNERS	0.00	382.40
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19941701699000	629900	BANNERS	0.00	6,572.80
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 19941701699000	629900	BANNERS	0.00	3,369.60
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 199360416990MU	629954	PRINT SHOP PRINTING	0.00	450.00
111100	663719	08/27/26	1912	PSJA PRINT SHOP	ACC 199218726990C1	629900	PRINT SHOP PRINTING	0.00	100.08
TOTAL CHECK								0.00	15,044.02
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	1,826.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199419356990FA	649400	PSJA ADM. BLDG.	0.00	5.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360096990DR	649400	P.S.J.A.- T-STEM Ea	0.00	5.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911011628000	649400		0.00	5.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911125611000	649400	CLOVER ES	0.00	5.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911110611000	649400	FARIAS ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911130611000	649400	ARNOLD ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911016611000	649400	PSJA COLLEGIATE HS	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911112611000	649400	SORENSEN ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911134611000	649400	M GARZA ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911106611000	649400	DOEDYNS ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911002611000	649400	PSJA MEMORIAL HS	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911107611000	649400	PALMER ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911108611000	649400	FORD ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911122611000	649400	REED & MOCK ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911129611000	649400	TREVINO ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911128611000	649400	ANAYA ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911136611000	649400	PALACIOS ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911127611000	649400	GARCIA ES	0.00	11.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911121611000	649400	S LIVAS ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911115611000	649400	R LONGORIA ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911117611000	649400	KELLY-PHARR ES	0.00	11.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911048611000	649400	A MURPHY MS	0.00	16.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911113611000	649400		0.00	16.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911046611000	649400	KENNEDY MS	0.00	16.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911044611000	649400	LIBERTY MS	0.00	16.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911119611000	649400	CARMAN ES	0.00	16.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911047611000	649400	J ESCALANTE MS	0.00	16.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911126611000	649400	GUERRA ES	0.00	16.50
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911047611000	649400	J ESCALANTE MS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911046611000	649400	KENNEDY MS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911047611000	649400	J ESCALANTE MS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911044611000	649400	LIBERTY MS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	330.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360016990MU	649400	PSJA HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	275.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360026990MU	649400	PSJA MEMORIAL HS	0.00	220.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911043611000	649400	LBJ MS	0.00	110.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911041611000	649400	AUSTIN MS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360036990MU	649400	PSJA NORTH HS	0.00	165.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911113611000	649400		0.00	110.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	66.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911046611000	649400	KENNEDY MS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	19911007611000	649400	PSJA SOUTHWEST HS	0.00	55.00
111100	663727	08/27/26	1916	PSJA TRANSPORTATION	199360026990MU	649461	PSJA MEMORIAL HS	0.00	55.00
TOTAL CHECK								0.00	5,252.50
111100	663728	08/27/26	38993	RADIO UNITED LLC	199417286990PR	649900	ADVERTISING CAMPAIG	0.00	3,620.00
111100	663728	08/27/26	38993	RADIO UNITED LLC	199417286990PR	649900	ADVERTISING CAMPAIG	0.00	1,265.00
111100	663728	08/27/26	38993	RADIO UNITED LLC	199417286990PR	649900	ADVERTISING CAMPAIG	0.00	2,855.00
111100	663728	08/27/26	38993	RADIO UNITED LLC	199417286990PR	649900	ADVERTISING CAMPAIG	0.00	500.00
TOTAL CHECK								0.00	8,240.00
111100	663732	08/27/26	32968	RGV CHEER WEAR & MO	199110096110MU	639905	MENS FOLKLORIC CLOT	0.00	1,890.00
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	ICE CREAM / ICE CRE	0.00	32.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	ICE CREAM / ICE CRE	0.00	29.83
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	CRISPS OR CHIPS OR	0.00	52.48
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	HEALTH / BREAKFAST	0.00	19.96
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	HEALTH / BREAKFAST	0.00	19.96
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	CRISPS OR CHIPS OR	0.00	52.68
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	APPLE JUICE	0.00	68.90
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	ORANGE JUICE	0.00	51.38
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	DISPOSABLE CUPS OR	0.00	12.28
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	WATER	0.00	19.90
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	CUTLERY	0.00	16.48
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	NAPKINS	0.00	10.77
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	PLATES / BOWLS	0.00	18.98
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	GRAPES	0.00	39.48
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	BANANAS	0.00	5.88
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	SUNBURST MANDARIN O	0.00	27.08
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	APPLES	0.00	26.98
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	TO PAY FOR OVERAGE	0.00	0.69
111100	663740	08/27/26	34263	SAM'S CLUB-ADVANCED	199138726990MU	649700	TO PAY FOR OVERAGE	0.00	4.60
TOTAL CHECK								0.00	510.83
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	CRISPS OR CHIPS OR	0.00	49.44
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	CEREAL GRAINS	0.00	29.96
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	CRISPS OR CHIPS OR	0.00	26.48
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	SWEET BREAD, COOKIE	0.00	23.16
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	PEANUTS	0.00	32.94
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	CEREAL GRAINS	0.00	19.96
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	CHOCOLATE OR CHOCOL	0.00	100.44
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	SOFT DRINKS	0.00	194.80
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	WATER	0.00	27.86
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	CEREAL GRAINS	0.00	34.44
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	COFFEE	0.00	35.76
111100	663741	08/27/26	23109	SAM'S CLUB-ARNOLDO	19923120699000	649700	TEA DRINKS	0.00	67.92
TOTAL CHECK								0.00	643.16
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	FRUIT	0.00	40.76
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	FRUIT	0.00	37.35
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	FRUIT	0.00	10.02
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	FRUIT	0.00	28.79
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	PREPARED DESSERTS	0.00	18.71
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	PREPARED DESSERTS	0.00	24.67
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	PREPARED DESSERTS	0.00	16.83
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	PREPARED DESSERTS	0.00	23.48
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	PREPARED DESSERTS	0.00	55.28
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	CRISPS OR CHIPS OR	0.00	18.71
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	PREPARED DESSERTS	0.00	16.15
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	PREPARED DESSERTS	0.00	22.11
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	ANY TYPES OF DRINKS	0.00	33.90
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	ANY TYPES OF DRINKS	0.00	99.56
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	CRISPS OR CHIPS OR	0.00	46.77
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	PREPARED DESSERTS	0.00	45.91
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	CRISPS OR CHIPS OR	0.00	125.93

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111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	CRISPS OR CHIPS OR	0.00	31.48
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	CRISPS OR CHIPS OR	0.00	31.48
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	CRISPS OR CHIPS OR	0.00	110.67
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	POPCORN	0.00	35.73
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	CRISPS OR CHIPS OR	0.00	119.08
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	POPCORN	0.00	35.73
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	CRISPS OR CHIPS OR	0.00	32.34
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	639900	NAPKINS	0.00	9.17
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	639900	PLATES	0.00	14.12
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	639900	SPOONS	0.00	13.61
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	CRISPS OR CHIPS OR	0.00	22.11
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C4	649700	PREPARED DESSERTS	0.00	16.58
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	SOFT DRINKS	0.00	19.30
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	SOFT DRINKS	0.00	19.30
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	WATER	0.00	15.78
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	BANANAS	0.00	5.83
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	ORANGES	0.00	33.18
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	APPLES	0.00	26.79
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	19.75
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	PREPARED DESSERTS	0.00	20.74
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	CRISPS OR CHIPS OR	0.00	18.31
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	SOFT DRINKS	0.00	19.30
111100	663744	08/27/26	30983	SAM'S CLUB-CURR/INS	199138726990C5	649700	SOFT DRINKS	0.00	19.30
TOTAL CHECK								0.00	1,354.61
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	LETTUCE	0.00	13.30
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	CRISPS OR CHIPS OR	0.00	13.96
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	TO PAY FOR OVERAGE	0.00	7.98
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	COKE	0.00	77.92
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	TO PAY FOR OVERAGE	0.00	19.48
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	WATER	0.00	11.54
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	PEANUTS	0.00	10.62
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	SWEET BREAD, COOKIE	0.00	12.56
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	TEA DRINKS	0.00	11.59
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	NUTS OR DRIED FRUIT	0.00	9.65
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	CRISPS OR CHIPS OR	0.00	17.88
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	SALAD DRESSING / DI	0.00	12.48
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199218726990C3	649700	SALAD DRESSING / DI	0.00	7.98
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	SWEET BREAD, COOKIE	0.00	18.96
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	NUTS OR DRIED FRUIT	0.00	19.96
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	SWEET BREAD, COOKIE	0.00	11.48
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	COKE	0.00	19.48
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	CHOCOLATE OR CHOCOL	0.00	19.98
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	SWEET BREAD, COOKIE	0.00	34.96
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	WATER	0.00	23.88
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	PEANUTS	0.00	21.96
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	SWEET BREAD, COOKIE	0.00	12.98
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199318726990TE	649700	TEA DRINKS	0.00	23.96
111100	663745	08/27/26	34830	SAM'S CLUB-CURR/INS	199138726990DN	649700	PROFESSIONALLY PREP	0.00	35.92
TOTAL CHECK								0.00	470.46

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111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	199539356990DW	649700	FRUIT	0.00	30.75
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	649700	WATER	0.00	19.56
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	649700	PLATES / BOWLS 8.5"	0.00	20.79
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	649700	PLATES / BOWLS 6.87	0.00	16.82
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	649700	SWEET BREAD, COOKIE	0.00	62.21
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	649700	DISPOSABLE CUPS OR	0.00	18.51
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	649700	SWEET BREAD, COOKIE	0.00	15.63
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	649700	SWEET BREAD, COOKIE	0.00	14.35
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	649700	SWEET BREAD, COOKIE	0.00	11.71
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	649700	SWEET BREAD, COOKIE	0.00	18.98
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	199417286990PM	649700	CANDY	0.00	16.33
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	19921801699TEK	649700	WATER	0.00	8.05
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	19921801699TEK	649700	ANY TYPES OF DRINKS	0.00	39.34
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	19921801699TEK	649700	CHOCOLATE OR CHOCOL	0.00	47.42
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	19921801699TEK	649700	SWEET BREAD, COOKIE	0.00	38.31
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	19921801699TEK	649700	BEEF	0.00	27.45
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	19921801699TEK	649700	CRISPS OR CHIPS OR	0.00	16.64
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	19921801699TEK	649700	PEANUTS	0.00	11.09
111100	663746	08/27/26	33091	SAM'S CLUB-INFORMAT	19921801699TEK	649700	PISTACHIO NUTS	0.00	16.64
TOTAL CHECK								0.00	450.58
111100	663747	08/27/26	35131	SAM'S CLUB-INFORMAT	199417286990PM	649700	ANY TYPES OF DRINKS	0.00	56.61
111100	663747	08/27/26	35131	SAM'S CLUB-INFORMAT	199417286990PM	649700	ANY TYPES OF DRINKS	0.00	16.74
111100	663747	08/27/26	35131	SAM'S CLUB-INFORMAT	199417286990PM	649700	WATER	0.00	8.70
111100	663747	08/27/26	35131	SAM'S CLUB-INFORMAT	199417286990PM	649700	VARIETY PACK MUFFIN	0.00	29.92
111100	663747	08/27/26	35131	SAM'S CLUB-INFORMAT	199417286990PM	649700	NATURE VALLEY DRIZZ	0.00	14.51
111100	663747	08/27/26	35131	SAM'S CLUB-INFORMAT	199417286990PM	649700	NABISCO COOKIES VAR	0.00	13.06
111100	663747	08/27/26	35131	SAM'S CLUB-INFORMAT	199417286990PM	649700	HOSTESS DONETTES VA	0.00	12.57
111100	663747	08/27/26	35131	SAM'S CLUB-INFORMAT	199417286990PM	649700	NUTS OR DRIED FRUIT	0.00	18.39
111100	663747	08/27/26	35131	SAM'S CLUB-INFORMAT	199539356990DW	649500	ANY TYPES OF DRINKS	0.00	19.48
111100	663747	08/27/26	35131	SAM'S CLUB-INFORMAT	199539356990DW	649500	WATER	0.00	6.58
TOTAL CHECK								0.00	196.56
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CRISPS OR CHIPS OR	0.00	26.13
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	ICE CREAM / ICE CRE	0.00	28.56
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	ICE CREAM / ICE CRE	0.00	28.56
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	ICE CREAM / ICE CRE	0.00	17.20
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CHOCOLATE OR CHOCOL	0.00	41.78
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CRISPS OR CHIPS OR	0.00	69.02
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	SWEET BREAD, COOKIE	0.00	29.46
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	SWEET BREAD, COOKIE	0.00	33.41
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	HEALTH / BREAKFAST	0.00	39.49
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	HEALTH / BREAKFAST	0.00	26.32
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CHOCOLATE OR CHOCOL	0.00	38.15
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	STRAWBERRIES	0.00	11.89
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	GRAPES	0.00	15.69
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	ORANGES	0.00	13.59
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	FRUIT	0.00	7.91
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	BANANAS	0.00	2.93
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	ICE CREAM / ICE CRE	0.00	27.63
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	JUICE	0.00	15.63

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111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	BARS	0.00	8.75
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	COFFEE	0.00	35.64
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	CREAMERS	0.00	25.08
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	CREAMERS	0.00	15.93
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	HEALTH / BREAKFAST	0.00	14.43
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	HEALTH / BREAKFAST	0.00	9.95
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	HEALTH / BREAKFAST	0.00	14.93
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	OATMEAL	0.00	43.77
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	HEALTH / BREAKFAST	0.00	14.43
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	WATER	0.00	2.03
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	JUICE	0.00	4.25
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CRISPS OR CHIPS OR	0.00	7.69
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CHEESE	0.00	2.88
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CRISPS OR CHIPS OR	0.00	2.91
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	ICE CREAM / ICE CRE	0.00	3.18
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	ICE CREAM / ICE CRE	0.00	3.18
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	ICE CREAM / ICE CRE	0.00	1.92
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CHOCOLATE OR CHOCOL	0.00	4.66
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CRISPS OR CHIPS OR	0.00	7.69
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	SWEET BREAD, COOKIE	0.00	3.28
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	SWEET BREAD, COOKIE	0.00	3.73
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	HEALTH / BREAKFAST	0.00	4.40
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	HEALTH / BREAKFAST	0.00	2.94
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CHOCOLATE OR CHOCOL	0.00	4.25
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	WATER	0.00	18.08
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	JUICE	0.00	38.11
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CRISPS OR CHIPS OR	0.00	69.02
111100	663748	08/27/26	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	CHEESE	0.00	25.86
TOTAL CHECK								0.00	877.25
111100	663749	08/27/26	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	SOFT DRINKS	0.00	38.96
111100	663749	08/27/26	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	SOFT DRINKS	0.00	17.96
111100	663749	08/27/26	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	WATER	0.00	3.98
111100	663749	08/27/26	38256	SAM'S CLUB-MAINTENA	199519366990MO	649700	SWEET BREAD, COOKIE	0.00	53.92
TOTAL CHECK								0.00	114.82
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	WATER	0.00	17.57
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	CRISPS OR CHIPS OR	0.00	39.73
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	CRISPS OR CHIPS OR	0.00	13.24
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	CRISPS OR CHIPS OR	0.00	13.24
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	CRISPS OR CHIPS OR	0.00	12.36
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	COFFEE	0.00	15.81
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	CREAMERS	0.00	7.41
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	ORANGE JUICE	0.00	6.49
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	CRISPS OR CHIPS OR	0.00	10.15
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	CRISPS OR CHIPS OR	0.00	10.15
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	SWEET BREAD, COOKIE	0.00	14.36
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	SWEET BREAD, COOKIE	0.00	14.36
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	SWEET BREAD, COOKIE	0.00	11.47
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	CRISPS OR CHIPS OR	0.00	16.34

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663750	08/27/26	34940	SAM'S CLUB-PALMER E	19913107699000	649700	CRISPS OR CHIPS OR	0.00	16.34
TOTAL CHECK								0.00	219.02
111100	663751	08/27/26	26276	SAM'S CLUB-PSJA BUS	199417096990PA	649500	TO PAY FOR DIFFEREN	0.00	5.00
111100	663751	08/27/26	26276	SAM'S CLUB-PSJA BUS	199417096990PA	649500	JUANIRA TIJERINA	0.00	55.00
TOTAL CHECK								0.00	60.00
111100	663752	08/27/26	35743	SAM'S CLUB-PSJA COL	19911872611CTS	649700	CANDY	0.00	29.46
111100	663752	08/27/26	35743	SAM'S CLUB-PSJA COL	19911872611CTS	649700	CANDY	0.00	89.64
111100	663752	08/27/26	35743	SAM'S CLUB-PSJA COL	19911872611CTS	649700	PREPARED DESSERTS	0.00	20.96
111100	663752	08/27/26	35743	SAM'S CLUB-PSJA COL	19911872611CTS	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	663752	08/27/26	35743	SAM'S CLUB-PSJA COL	19911872611CTS	649700	PREPARED DESSERTS	0.00	20.96
111100	663752	08/27/26	35743	SAM'S CLUB-PSJA COL	19911872611CTS	649700	WATER	0.00	16.96
111100	663752	08/27/26	35743	SAM'S CLUB-PSJA COL	19911872611CTS	649700	POPCORN / KERNELS /	0.00	41.94
TOTAL CHECK								0.00	275.36
111100	663753	08/27/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	NATURE VALLEY OATS	0.00	29.96
111100	663753	08/27/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	WATER	0.00	39.80
111100	663753	08/27/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	BELVITA BITES BREAK	0.00	24.96
111100	663753	08/27/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	NABISCO SWEET TREAT	0.00	23.96
111100	663753	08/27/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	FRITO-LAY CLASSIC M	0.00	32.96
111100	663753	08/27/26	38672	SAM'S CLUB-PSJA COL	19913016699000	649700	SUNCHIPS WHOLE GRAI	0.00	36.96
TOTAL CHECK								0.00	188.60
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19913002699000	649700	SWEET BREAD, COOKIE	0.00	44.94
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19913002699000	649700	SWEET BREAD, COOKIE	0.00	24.96
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19913002699000	649700	CRISPS OR CHIPS OR	0.00	82.40
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19913002699000	649700	CRISPS OR CHIPS OR	0.00	27.96
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19913002699000	649700	SWEET BREAD, COOKIE	0.00	47.92
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19913002699000	649700	WATER - FOR SECONDA	0.00	19.90
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19913002699000	649700	SWEET BREAD, COOKIE	0.00	59.92
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19923002699000	649700	ANY TYPES OF DRINKS	0.00	155.84
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19923002699000	649700	SUGAR	0.00	13.16
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19923002699000	649700	WATER	0.00	39.80
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19923002699000	649700	CRISPS OR CHIPS OR	0.00	38.32
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19923002699000	649700	JALAPENO PEPPERS	0.00	13.54
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19923002699000	649700	ICE CREAM / ICE CRE	0.00	132.44
111100	663754	08/27/26	33061	SAM'S CLUB-PSJA MEM	19923002699000	649700	CRISPS OR CHIPS OR	0.00	137.84
TOTAL CHECK								0.00	838.94
111100	663755	08/27/26	34014	SAM'S CLUB-PSJA NOR	19913003699000	649700	SHELF STABLE SAVORY	0.00	55.33
111100	663755	08/27/26	34014	SAM'S CLUB-PSJA NOR	19913003699000	649700	SHELF STABLE SAVORY	0.00	55.33
111100	663755	08/27/26	34014	SAM'S CLUB-PSJA NOR	19913003699000	649700	SHELF STABLE SAVORY	0.00	26.74
111100	663755	08/27/26	34014	SAM'S CLUB-PSJA NOR	19913003699000	649700	SHELF STABLE SAVORY	0.00	54.22
111100	663755	08/27/26	34014	SAM'S CLUB-PSJA NOR	19913003699000	649700	CRISPS OR CHIPS OR	0.00	85.32
111100	663755	08/27/26	34014	SAM'S CLUB-PSJA NOR	19913003699000	649700	SWEET BREAD, COOKIE	0.00	27.66
111100	663755	08/27/26	34014	SAM'S CLUB-PSJA NOR	19913003699000	649700	WATER	0.00	18.38
TOTAL CHECK								0.00	322.98
111100	663756	08/27/26	36782	SAM'S CLUB-PSJA POL	19952944699000	649700	SOFT DRINKS	0.00	58.44
111100	663756	08/27/26	36782	SAM'S CLUB-PSJA POL	19952944699000	649700	SOFT DRINKS	0.00	33.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663756	08/27/26	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	SOFT DRINKS	0.00	19.48
111100	663756	08/27/26	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	CRISPS OR CHIPS OR	0.00	31.72
111100	663756	08/27/26	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	SWEET BREAD, COOKIE	0.00	33.00
111100	663756	08/27/26	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	CANDY	0.00	123.58
111100	663756	08/27/26	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	HEALTH / BREAKFAST	0.00	56.78
111100	663756	08/27/26	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	ICE CREAM / ICE CRE	0.00	30.10
111100	663756	08/27/26	36782	SAM'S CLUB-PSJA	POL 19952944699000	649700	SPORT OR ENERGY DRI	0.00	71.90
TOTAL CHECK								0.00	458.96
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	649700	CRISPS OR CHIPS OR	0.00	9.58
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	649700	WATER	0.00	7.96
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	639900	NAPKINS	0.00	12.84
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	649700	ICE CREAM / ICE CRE	0.00	18.92
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	649700	ICE CREAM / ICE CRE	0.00	23.68
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	639900	DOMESTIC DISPOSABLE	0.00	13.98
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	649700	PROCESSED CHEESE	0.00	18.96
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	649700	SWEET BREAD, COOKIE	0.00	15.78
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	649700	CRISPS OR CHIPS OR	0.00	16.48
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	649700	SWEET BREAD, COOKIE	0.00	11.58
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	649700	CANNED OR JARRED JA	0.00	4.94
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	649700	SOFT DRINKS	0.00	19.48
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	649700	SOFT DRINKS	0.00	19.48
111100	663757	08/27/26	36352	SAM'S CLUB-PSJA	THO 19923009699000	639900	SPOONS	0.00	16.48
TOTAL CHECK								0.00	210.14
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	WATER	0.00	31.84
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	CRISPS OR CHIPS OR	0.00	32.96
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	CRISPS OR CHIPS OR	0.00	39.92
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-DIET CO	0.00	19.48
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-COCA-CO	0.00	19.48
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-COCA-CO	0.00	19.48
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-DIET DR	0.00	19.48
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-SPRITE	0.00	19.48
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	ALMONDS, SHELLED-CH	0.00	39.96
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	CHEESE	0.00	18.96
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	CRISPS OR CHIPS OR	0.00	19.16
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	COFFEE	0.00	35.76
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SWEETENERS	0.00	14.98
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SWEETENERS	0.00	15.48
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SUGAR	0.00	26.32
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	CREAMERS	0.00	16.76
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-DIET CO	0.00	15.98
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-SPRITE	0.00	15.98
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-DR PEPP	0.00	15.98
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	CHOCOLATE OR CHOCOL	0.00	63.92
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	BUTTER	0.00	30.66
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	BUTTER-SWEET	0.00	32.88
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	RICE CAKE	0.00	29.92
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	NUTS OR SEEDS	0.00	59.92
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	PISTACHIO NUTS, SHE	0.00	67.92
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-COCA-CO	0.00	16.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-SWEET T	0.00	16.98
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-GINSENG	0.00	11.98
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	CRACKERS	0.00	35.92
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	VANILLA, RAW	0.00	17.96
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	JUICE	0.00	17.96
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	CANDY	0.00	59.96
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	CANDY-AIRHEADS	0.00	16.74
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	TO PAY FOR OVERAGE	0.00	0.63
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	TO PAY FOR OVERAGE	0.00	2.00
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	TO PAY FOR THE OVER	0.00	4.77
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	TO PAY FOR OVERAGE	0.00	2.00
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-SPRITE	0.00	19.48
111100	663758	08/27/26	35129	SAM'S CLUB-PTI/LIFE	19911881623PTI	639900	SOFT DRINKS-COCA-CO	0.00	15.98
TOTAL CHECK								0.00	962.00
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	CRISPS OR CHIPS OR	0.00	37.96
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	639900	PLATES / BOWLS	0.00	13.98
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	639900	PLATES / BOWLS	0.00	16.98
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	639900	FORKS	0.00	16.48
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	639900	SPOONS	0.00	16.48
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	639900	PAPER NAPKINS OR SE	0.00	12.64
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	639900	FOOD SERVICE CLAMSH	0.00	16.58
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	639900	FOIL PAPER	0.00	14.34
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	639900	FOOD SERVICE CLAMSH	0.00	19.98
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	SUGAR	0.00	13.16
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	WATER	0.00	19.90
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	SOFT DRINKS	0.00	58.44
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	SOFT DRINKS	0.00	58.44
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	SOFT DRINKS	0.00	58.44
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	SOFT DRINKS	0.00	19.48
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	SOFT DRINKS	0.00	58.44
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	SWEET BREAD, COOKIE	0.00	15.44
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	SWEET BREAD, COOKIE	0.00	13.82
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	ICE CREAM / ICE CRE	0.00	56.76
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	POPCILES / APPLICAT	0.00	23.96
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	CHEESE	0.00	37.92
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	CHILI	0.00	28.56
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	CRISPS OR CHIPS OR	0.00	28.74
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	639900	DISPOSABLE CUPS OR	0.00	23.98
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	CRISPS OR CHIPS OR	0.00	16.24
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	HEALTH / BREAKFAST	0.00	12.48
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	CRACKERS	0.00	13.98
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	COFFEE	0.00	53.64
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	CREAMERS	0.00	47.64
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	SUGAR	0.00	18.98
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	CANDY	0.00	11.94
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	SWEET BREAD, COOKIE	0.00	18.38
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	HEALTH / BREAKFAST	0.00	11.48
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	HEALTH / BREAKFAST	0.00	12.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	DIPPING SAUCES/ CON	0.00	19.96
111100	663759	08/27/26	30901	SAM'S CLUB-RAUL YZA	19923045699000	649700	CRISPS OR CHIPS OR	0.00	13.98
TOTAL CHECK								0.00	966.54
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199110026110DR	639900	WOOD - 1/4 MIRANTI	0.00	129.90
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	PAINT - RUST-OLEUM	0.00	174.95
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	STAGE PERFORMANCE E	0.00	19.98
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	COSTUMES OR ACCESSO	0.00	49.99
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	COSTUMES OR ACCESSO	0.00	21.99
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	STAGE PERFORMANCE E	0.00	7.78
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	STAGE PERFORMANCE E	0.00	119.88
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	STAGE PERFORMANCE E	0.00	25.99
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	STAGE PERFORMANCE E	0.00	79.99
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	STAGE PERFORMANCE E	0.00	89.99
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	COSTUMES OR ACCESSO	0.00	349.90
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	COSTUMES OR ACCESSO	0.00	219.90
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	COSTUMES OR ACCESSO	0.00	209.93
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	COSTUMES OR ACCESSO	0.00	125.93
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	COSTUMES OR ACCESSO	0.00	109.90
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	COSTUMES OR ACCESSO	0.00	104.93
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	COSTUMES OR ACCESSO	0.00	59.99
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	STAGE PERFORMANCE E	0.00	39.99
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	STAGE PERFORMANCE E	0.00	13.99
111100	663760	08/27/26	36618	SCENE SHOP SERVICES	199360026990DR	639900	STAGE PERFORMANCE E	0.00	44.99
TOTAL CHECK								0.00	1,999.89
111100	663762	08/27/26	37244	SCHULTZ, EDWARD	199138816430DY	629100	PROFESSIONAL DEVELO	0.00	2,800.00
111100	663764	08/27/26	27389	SHERWIN WILLIAMS	199	131100	650430093 ATH WHITE	0.00	1,342.80
111100	663764	08/27/26	27389	SHERWIN WILLIAMS	199	131100	950A SIL ACR LTX CL	0.00	214.56
TOTAL CHECK								0.00	1,557.36
111100	663765	08/27/26	32231	SITEONE LANDSCAPE S	199	131100	RANGER PRO WEED KIL	0.00	573.31
111100	663765	08/27/26	32231	SITEONE LANDSCAPE S	199	131100	WASP FREEZE 14 OZ C	0.00	224.30
111100	663765	08/27/26	32231	SITEONE LANDSCAPE S	199	131100	ADVANCE 375A ANT BA	0.00	966.64
TOTAL CHECK								0.00	1,764.25
111100	663766	08/27/26	37935	SKO ELITE REPAIR LL	199519366990MO	661900	SIDEWALK OR RAMP CO	0.00	6,900.00
111100	663767	08/27/26	0386	SMOKEY'S BAR-B-QUE	199519366990MO	649700	PROFESSIONALLY PREP	0.00	854.00
111100	663770	08/27/26	37101	SONIC DRIVE IN-SAN	19923120699000	649700	PROFESSIONALLY PREP	0.00	256.16
111100	663772	08/27/26	39147	SOUTHLAND INDUSTRIE	199519366990MO	631941	HEATING AND COOLING	0.00	1,387.00
111100	663776	08/27/26	38349	TAQUIZA ESTILO JALI	199417336990HR	629900	CATERING SERVICES -	0.00	700.00
111100	663778	08/27/26	11610	TEJAS RESTAURANT	19923046699000	649700	PROFESSIONALLY PREP	0.00	250.00
111100	663779	08/27/26	36561	TELLUS EQUIPMENT SO	199	131100	MOWER BLADE #TCU158	0.00	978.00
111100	663779	08/27/26	36561	TELLUS EQUIPMENT SO	199	131100	AIR FILTER # M13180	0.00	270.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663779	08/27/26	36561	TELLUS EQUIPMENT SO	199	131100	AIR FILTER #M131803	0.00	304.40
111100	663779	08/27/26	36561	TELLUS EQUIPMENT SO	199	131100	OIL FILTER #AM10742	0.00	215.60
TOTAL CHECK									1,768.30
111100	663783	08/27/26	31511	TEXAS MUSIC FESTIVA	199360026990MU	649955	BANNERS - TMF BANNE	0.00	120.00
111100	663783	08/27/26	31511	TEXAS MUSIC FESTIVA	199360026990MU	649955	SET DESIGN SERVICE	0.00	25.00
111100	663783	08/27/26	31511	TEXAS MUSIC FESTIVA	199360026990DR	639900	SET DESIGN SERVICE	0.00	25.00
111100	663783	08/27/26	31511	TEXAS MUSIC FESTIVA	199360026990DR	639900	PLASTIC SHEET - TMF	0.00	300.00
111100	663783	08/27/26	31511	TEXAS MUSIC FESTIVA	199110426110MU	639905	UNIFORMS - XS TMF U	0.00	190.00
111100	663783	08/27/26	31511	TEXAS MUSIC FESTIVA	199110426110MU	6399FO	UNIFORMS - S TMF UN	0.00	285.00
111100	663783	08/27/26	31511	TEXAS MUSIC FESTIVA	199110426110MU	6399FO	UNIFORMS - M TMF UN	0.00	190.00
111100	663783	08/27/26	31511	TEXAS MUSIC FESTIVA	199110426110MU	6399FO	UNIFORMS - L TMF UN	0.00	190.00
TOTAL CHECK									1,325.00
111100	663786	08/27/26	38871	WALMART BUSINESS	19911872611CTS	639900	PLASTIC BAGS	0.00	2.00
111100	663786	08/27/26	38871	WALMART BUSINESS	19911872611CTS	649700	SOFT DRINKS	0.00	30.28
111100	663786	08/27/26	38871	WALMART BUSINESS	19911872611CTS	649700	CRACKERS	0.00	17.52
TOTAL CHECK									49.80
111100	663788	08/27/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	DUST MOPS	0.00	4,820.12
111100	663788	08/27/26	37232	UNIFIRST CORPORATIO	199519366990MO	626900	DUST MOPS RENTAL WE	0.00	1,278.56
TOTAL CHECK									6,098.68
111100	663790	08/27/26	36831	UNITED RENTALS (NOR	199519366990MO	626900	AIR COMPRESSOR RENT	0.00	386.00
111100	663790	08/27/26	36831	UNITED RENTALS (NOR	199519366990MO	626900	AIR HOSES	0.00	27.00
111100	663790	08/27/26	36831	UNITED RENTALS (NOR	199519366990MO	626900	AIR COMPRESSOR RENT	0.00	0.84
TOTAL CHECK									413.84
111100	663794	08/27/26	2383	VALLEY KEYBOARDS	199360026990MU	624955	MUSICAL INSTRUMENT	0.00	175.00
111100	663794	08/27/26	2383	VALLEY KEYBOARDS	199360026990MU	624955	MUSICAL INSTRUMENT	0.00	250.00
TOTAL CHECK									425.00
111100	663797	08/27/26	8145	WASTE MANAGEMENT OF	19951999699000	625800	TRASH DUMP/PHARR SC	0.00	70,986.24
111100	663798	08/27/26	8145	WASTE MANAGEMENT OF	19951999699000	625800	TRASH DUMP/ROLL-OFF	0.00	1,020.68
111100	663800	08/27/26	2443	WHATABURGER GENERAL	199360096990DR	6412TT	FAST FOOD ESTABLISH	0.00	298.25
111100	663800	08/27/26	2443	WHATABURGER GENERAL	199360016990MU	641202	FAST FOOD ESTABLISH	0.00	544.00
111100	663800	08/27/26	2443	WHATABURGER GENERAL	199110036110MU	641202	FAST FOOD ESTABLISH	0.00	623.00
TOTAL CHECK									1,465.25
111100	663801	08/27/26	21831	WILLIE'S BAR B.Q.	19921872699CTS	649700	PROFESSIONALLY PREP	0.00	250.00
111100	663803	08/27/26	38442	WINSUPPLY OF MCALLE	199	131100	2234.001.020	0.00	800.00
111100	663805	08/27/26	34990	XTREME TEES EMBROID	19923113699000	649800	WOMENS COATS OR JAC	0.00	1,175.00
111100	663807	08/27/26	30678	ZAMORA, JOSE	199368726990MU	629900	CHOREOGRAPHIC SERVI	0.00	1,500.00
111100	V663033	08/06/26	37284	ABDEL ALEJANDRO JER	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	29.96
111100	V663033	08/06/26	37284	ABDEL ALEJANDRO JER	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	21.42

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	51.38
111100	V663043	08/06/26	27418	ARGUINDEGUI OIL CO.	199	131100	UNLEADED GASOLINE T	0.00	15,338.99
111100	V663043	08/06/26	27418	ARGUINDEGUI OIL CO.	199	131100	DIESEL FUEL TO BE	0.00	1,676.72
111100	V663043	08/06/26	27418	ARGUINDEGUI OIL CO.	199	131100	FEDERAL LUST TAX	0.00	7.97
111100	V663043	08/06/26	27418	ARGUINDEGUI OIL CO.	199	131100	SPILL FEDERAL TAX	0.00	17.75
111100	V663043	08/06/26	27418	ARGUINDEGUI OIL CO.	199	131100	FEDERAL HAZARDOUS S	0.00	29.04
111100	V663043	08/06/26	27418	ARGUINDEGUI OIL CO.	199	131300		0.00	31,414.07
TOTAL CHECK								0.00	48,484.54
111100	V663052	08/06/26	25879	CANON U.S.A., INC.	19952944699000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	V663052	08/06/26	25879	CANON U.S.A., INC.	19952944699000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	V663052	08/06/26	25879	CANON U.S.A., INC.	199417336990SD	626900	PHOTOCOPIER RENTAL	0.00	156.49
TOTAL CHECK								0.00	633.45
111100	V663054	08/06/26	23089	CC DISTRIBUTORS, IN	199	131100	114479 DART 8J8 FOA	0.00	580.89
111100	V663054	08/06/26	23089	CC DISTRIBUTORS, IN	199	131100	114479 DART 8J8 FOA	0.00	1,127.61
111100	V663054	08/06/26	23089	CC DISTRIBUTORS, IN	199	131100	19817 EVEREADY EN92	0.00	76.74
TOTAL CHECK								0.00	1,785.24
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911122611000	639900	COPIES OR COLLATING	0.00	72.64
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911122611000	639900	COPIES OR COLLATING	0.00	85.39
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19934945699000	639900	COPIES OR COLLATING	0.00	76.76
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19934945699000	639900	COPIES OR COLLATING	0.00	222.29
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911044611000	624900	PRINTING EQUIPMENT	0.00	396.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19923044699000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110036110MU	624900	PRINTING EQUIPMENT	0.00	74.88
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19931003699000	624900	PRINTING EQUIPMENT	0.00	93.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110026110MU	624900	PRINTING EQUIPMENT	0.00	158.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110036110DR	624900	PRINTING EQUIPMENT	0.00	86.80
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19923016699000	624900	PRINTING EQUIPMENT	0.00	91.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110016110DR	624900	PRINTING EQUIPMENT	0.00	65.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110016110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19923003699000	624900	PRINTING EQUIPMENT	0.00	26.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911003611000	624900	PRINTING EQUIPMENT	0.00	26.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911003611000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911003611000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911001611000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911003611000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	161.93
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	59.98
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911044611000	639900	COPIES OR COLLATING	0.00	27.19
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110076110MU	624900	PRINTING EQUIPMENT	0.00	96.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911107611000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911046611000	624900	PRINTING EQUIPMENT	0.00	118.50
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911043611000	624900	PRINTING EQUIPMENT	0.00	177.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911041611000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19923044699000	624900	PRINTING EQUIPMENT	0.00	25.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110416110MU	624900	PRINTING EQUIPMENT	0.00	56.16
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911044611000	624900	PRINTING EQUIPMENT	0.00	91.77
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417356990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19923101699000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911107611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911113611000	624900	PRINTING EQUIPMENT	0.00	165.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911113611000	624900	PRINTING EQUIPMENT	0.00	241.80
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911117611000	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911120611000	624900	PRINTING EQUIPMENT	0.00	257.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911101611000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911116611000	624900	PRINTING EQUIPMENT	0.00	202.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911136611000	624900	PRINTING EQUIPMENT	0.00	88.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911108611000	624900	PRINTING EQUIPMENT	0.00	88.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911001611000	624900	PRINTING EQUIPMENT	0.00	16.05
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911001611000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911001611000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911008626000	624900	PRINTING EQUIPMENT	0.00	56.16
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911001611000	624900	PRINTING EQUIPMENT	0.00	110.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	165.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	165.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911016611000	624900	PRINTING EQUIPMENT	0.00	260.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911003611000	624900	PRINTING EQUIPMENT	0.00	600.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19923001699000	624900	PRINTING EQUIPMENT	0.00	111.15
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110016110RO	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199360026990DR	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19912002699000	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911117611000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911115611000	624900	PRINTING EQUIPMENT	0.00	264.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911110611000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911119611000	624900	PRINTING EQUIPMENT	0.00	59.90
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911137611000	624900	PRINTING EQUIPMENT	0.00	233.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911042611000	624900	PRINTING EQUIPMENT	0.00	132.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110466110MU	624900	PRINTING EQUIPMENT	0.00	76.80
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110436110MU	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19931044699000	624910	PRINTING EQUIPMENT	0.00	57.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417336990SD	624900	PRINTING EQUIPMENT	0.00	48.25
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199419476990FA	624900	PRINTING EQUIPMENT	0.00	28.18
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199519476990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19923130699000	624900	PRINTING EQUIPMENT	0.00	257.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19923125699000	624900	PRINTING EQUIPMENT	0.00	93.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19952944699000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911042611000	639900	PAPERS BONDED WITH	0.00	297.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911042611000	639900	INKS PFI-107MBK	0.00	105.30
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911042611000	639900	INKS PFI 107Y	0.00	105.30
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911042611000	639900	INKS PFI 107C	0.00	105.30
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199519366990MO	624952	PRINTING EQUIPMENT	0.00	155.30
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911128611000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911106611000	624900	PRINTING EQUIPMENT	0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911135611000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911110611000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911118611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911126611000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911124611000	624900	PRINTING EQUIPMENT	0.00	362.10
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911122611000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911129611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911127611000	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911127611000	624900	PRINTING EQUIPMENT	0.00	450.80
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911116611000	624900	PRINTING EQUIPMENT	0.00	386.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911138611000	624900	PRINTING EQUIPMENT	0.00	232.44
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911048611000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911123611000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110446110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911045611000	624900	PRINTING EQUIPMENT	0.00	117.70
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19952944699000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199218726990PD	624900	PRINTING EQUIPMENT	0.00	184.50
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199138726990PD	624900	PRINTING EQUIPMENT	0.00	82.18
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417026990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199138726990TE	624900	PRINTING EQUIPMENT	0.00	88.90
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19921881623PTI	624900	PRINTING EQUIPMENT	0.00	48.25
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417286990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19921870624SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417356990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417016990SM	624900	REOPEN PO-ACCIDENTA	0.00	56.80
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199519366990MO	624952	PRINTING EQUIPMENT	0.00	155.30
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19921801699TEK	624900	PRINTING EQUIPMENT	0.00	35.70
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199218726990C3	624900	PRINTING EQUIPMENT	0.00	266.87
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199218726990C3	624900	PRINTING EQUIPMENT	0.00	266.87
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199519366990MO	624952	PRINTING EQUIPMENT	0.00	155.30
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199528696990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199528696990SC	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19941709699STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19941709699STU	624900	PHOTOCOPIER RENTAL	0.00	101.80
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19921872699CTS	639900	COPIES OR COLLATING	0.00	6.50
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417096990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417336990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19921872699CTS	624900	PRINTING EQUIPMENT	0.00	54.15
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199368696910AQ	624900	PRINTING EQUIPMENT	0.00	22.52
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417336990C6	624900	PRINTING EQUIPMENT	0.00	17.70
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	161.93
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	59.98
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417286990PR	639900	COPIES OR COLLATING	0.00	15.83
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19934945699000	624900	PRINTING EQUIPMENT	0.00	50.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417336990C6	624900	PRINTING EQUIPMENT	0.00	78.05
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417336990C6	624900	PRINTING EQUIPMENT	0.00	348.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19923001699000	624900	PRINTING EQUIPMENT	0.00	50.04
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911002611000	624900	PRINTING EQUIPMENT	0.00	142.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911112611000	624900	PRINTING EQUIPMENT	0.00	60.45
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911112611000	624900	PRINTING EQUIPMENT	0.00	275.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911007611000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911007611000	624900	PRINTING EQUIPMENT	0.00	280.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110076110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19931009699000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19952944699000	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199417356990PY	624900	PRINTING EQUIPMENT	0.00	59.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911122611000	639900	COPIES OR COLLATING	0.00	122.52
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911122611000	639900	COPIES OR COLLATING	0.00	74.82
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911122611000	639900	COPIES OR COLLATING	0.00	80.75
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	19911122611000	639900	COPIES OR COLLATING	0.00	79.17
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110446110MU	639905	COPIES OR COLLATING	0.00	31.22
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110016110DR	639900	COPIES OR COLLATING	0.00	2.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199110016110MU	639952	COPIES OR COLLATING	0.00	22.39
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	199360016990MU	639900	COPIES OR COLLATING	0.00	52.85
TOTAL CHECK								0.00	21,185.71
111100	V663077	08/06/26	10538	CULLIGAN	199417016990SM	626900	WATER DISPENSER SER	0.00	62.93
111100	V663079	08/06/26	26023	DAVID SAMUEL HERNAN	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	24.57
111100	V663080	08/06/26	15290	DEALERS ELECTRICAL	199	131100	WESTGATE	0.00	1,715.00
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C7	649700	FRUIT - (4) LARGE F	0.00	19.98
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990CC	649700	FRUIT - (4) LARGE F	0.00	20.04
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	WATER	0.00	20.72
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911872611CTS	639900	DISPOSABLE CUPS OR	0.00	25.96
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	CRISPS OR CHIPS OR	0.00	39.96
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	PREPARED DESSERTS	0.00	19.72
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	CANDY	0.00	17.48
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199417336990SD	649700	FRESH CAKES OR PIES	0.00	29.96
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199360036990MU	649754	WATER	0.00	46.62
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199138726990PD	649700	COKE- 4-COKE, 4-CO	0.00	179.64
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	649700	HEALTH / BREAKFAST	0.00	33.92
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	649700	HEALTH / BREAKFAST	0.00	16.12
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	649700	ORANGE JUICE	0.00	33.08
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	649700	COFFEE	0.00	14.96
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	649700	WATER	0.00	51.80
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	649700	CREAMERS	0.00	8.56
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	649700	CREAMERS-ZERO SUGAR	0.00	10.10
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	639900	NAPKINS	0.00	9.36
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	639900	STRAWS OR BEVERAGE	0.00	3.98
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	649700	CRISPS OR CHIPS OR	0.00	79.92
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	649700	SUGAR	0.00	3.48
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	649700	CHOCOLATE OR CHOCOL	0.00	44.88
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990PD	649700	SUGAR-SPLENDA SUGAR	0.00	7.12
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C1	649700	FRUIT - (4) LARGE F	0.00	19.98
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C2	649700	FRUIT - (4) LARGE F	0.00	19.98
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C3	649700	FRUIT - (4) LARGE F	0.00	19.98
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	FRUIT - (4) LARGE F	0.00	19.98
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C5	649700	FRUIT - (4) LARGE F	0.00	19.98
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19934945699000	649700	WATER FOR A TOTAL O	0.00	15.54

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111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C7	649700	SWEET BREAD, COOKIE	0.00	16.96
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C7	649700	SWEET BREAD, COOKIE	0.00	8.48
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C7	649700	SWEET BREAD, COOKIE	0.00	16.96
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C7	649700	SWEET BREAD, COOKIE	0.00	19.92
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C7	649700	SWEET BREAD, COOKIE	0.00	18.20
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C7	649700	SWEET BREAD, COOKIE	0.00	21.92
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	199218726990C7	649700	SWEET BREAD, COOKIE	0.00	9.86
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	WAXED PAPER	0.00	7.92
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	SPOONS	0.00	8.94
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	FRUIT	0.00	29.82
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	MEDICAL EXAM OR NON	0.00	7.10
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	FRUIT BASED SNACKS	0.00	8.91
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	FOOD COLORING	0.00	7.92
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	CEREAL GRAINS	0.00	9.54
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	CRISPS OR CHIPS OR	0.00	15.26
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	CRACKERS	0.00	17.88
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	SWEET BREAD, COOKIE	0.00	11.96
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	CRACKERS	0.00	15.92
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	CANDY	0.00	23.68
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	CRACKERS	0.00	17.28
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	CHOCOLATE OR CHOCOL	0.00	13.92
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	CANDY	0.00	4.68
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	DRIED BABY BANANAS	0.00	16.08
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	FOOD COLORING	0.00	13.12
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	DESSERT TOPPINGS	0.00	9.80
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	SUNFLOWER SEEDS	0.00	7.74
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	SWEET BREAD, COOKIE	0.00	20.88
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	DESSERT TOPPINGS	0.00	5.28
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	DESSERT TOPPINGS	0.00	9.00
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	PUDDING	0.00	34.56
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	TOOTHPICKS	0.00	6.16
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	DISPOSABLE CUPS OR	0.00	11.96
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	PLATES / BOWLS	0.00	13.97
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	PLASTIC BAGS	0.00	5.97
111100	V663098	08/06/26	1579	H.E.B. FOOD STORE #	19911117611000	639900	PLASTIC BAGS	0.00	5.97
TOTAL CHECK								0.00	1,326.32
111100	V663103	08/06/26	22581	HOLLIS RUTLEDGE & A	199417356990BS	629900	EDUCATIONAL ADVISOR	0.00	3,500.00
111100	V663106	08/06/26	20215	INDOFF, INC.	19912101699000	639900	INK CARTRIDGES: HEW	0.00	104.00
111100	V663106	08/06/26	20215	INDOFF, INC.	19912101699000	639900	INK CARTRIDGES: HEW	0.00	104.00
111100	V663106	08/06/26	20215	INDOFF, INC.	19912101699000	639900	INK CARTRIDGES: HEW	0.00	178.00
111100	V663106	08/06/26	20215	INDOFF, INC.	19912101699000	639900	INK CARTRIDGES: HEW	0.00	104.00
TOTAL CHECK								0.00	490.00
111100	V663107	08/06/26	38025	TAG MECHANICAL, LLC	199519366990MO	624900	LABOR FEE- SCOPE OF	0.00	1,545.00
111100	V663108	08/06/26	38155	ISAIRIS FLORES	19923127699000	641700	IN-DISTRICT MILEAGE	0.00	51.94
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110036110MU	639952	SHEET MUSIC	0.00	30.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110036110MU	639952	SHEET MUSIC	0.00	15.00

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111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110036110MU	639952	SHEET MUSIC	0.00	36.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110036110MU	639952	SHEET MUSIC	0.00	36.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110036110MU	639952	SHEET MUSIC	0.00	60.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110036110MU	639952	SHEET MUSIC	0.00	36.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110036110MU	639952	SHEET MUSIC	0.00	30.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110036110MU	639952	SHEET MUSIC	0.00	27.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110036110MU	639952	SHIPPING / HANDLING	0.00	24.99
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199360036990MU	639955	SHEET MUSIC	0.00	26.55
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	53.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	65.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	55.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	21	0.00	55.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	60.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	45.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	41.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	50.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	25.75
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	15.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	20.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	55.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	55.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	60.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199360036990MU	639954	SHEET MUSIC	0.00	50.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	45.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	55.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	55.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199360036990MU	639954	SHEET MUSIC	0.00	75.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199360036990MU	639954	SHEET MUSIC	0.00	55.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHEET MUSIC	0.00	75.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199360036990MU	639955	SHEET MUSIC	0.00	29.50
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199360036990MU	639955	SHEET MUSIC	0.00	35.00
111100	V663110	08/06/26	1683	J.W. PEPPER OF DALL	199360036990MU	639955	SHIPPING / HANDLING	0.00	13.99
TOTAL CHECK								0.00	1,524.78
111100	V663112	08/06/26	19386	JASON'S DELI	19941702699000	649700	PROFESSIONALLY PREP	0.00	111.52
111100	V663112	08/06/26	19386	JASON'S DELI	19921801699TEK	649700	PROFESSIONALLY PREP	0.00	222.11
111100	V663112	08/06/26	19386	JASON'S DELI	19921801699TEK	649700	PROFESSIONALLY PREP	0.00	210.42
111100	V663112	08/06/26	19386	JASON'S DELI	19921801699TEK	649700	DELIVERY SERVICES	0.00	10.00
TOTAL CHECK								0.00	554.05
111100	V663115	08/06/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	631941	FAN-EST#29168515- Y	0.00	683.04
111100	V663115	08/06/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	631602	AIR CONDITIONER PAR	0.00	3,281.50
TOTAL CHECK								0.00	3,964.54
111100	V663117	08/06/26	38596	JORGE ARMANDO ESQUI	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	6.79
111100	V663117	08/06/26	38596	JORGE ARMANDO ESQUI	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	68.18
TOTAL CHECK								0.00	74.97
111100	V663121	08/06/26	1734	LAKESHORE LEARNING	19911135611000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V663121	08/06/26	1734	LAKESHORE LEARNING	19911135611000	639900	ALPHABET KITS	0.00	217.55

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111100	V663121	08/06/26	1734	LAKESHORE LEARNING	19911135611000	639900	ALPHABET KITS	0.00	236.55
111100	V663121	08/06/26	1734	LAKESHORE LEARNING	19911135611000	639900	ALPHABET KITS	0.00	37.99
111100	V663121	08/06/26	1734	LAKESHORE LEARNING	19911135611000	639900	ALPHABET KITS	0.00	28.49
111100	V663121	08/06/26	1734	LAKESHORE LEARNING	19911135611000	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V663121	08/06/26	1734	LAKESHORE LEARNING	19911135611000	639900	EDUCATIONAL GAMES	0.00	24.99
111100	V663121	08/06/26	1734	LAKESHORE LEARNING	19911135611000	639900	COUNTING KITS FOR E	0.00	19.99
111100	V663121	08/06/26	1734	LAKESHORE LEARNING	19911135611000	639900	LETTERED OR NUMBERE	0.00	19.98
TOTAL CHECK								0.00	652.02
111100	V663126	08/06/26	38026	MARK ANTHONY MOLINA	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	96.67
111100	V663126	08/06/26	38026	MARK ANTHONY MOLINA	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	35.07
TOTAL CHECK								0.00	131.74
111100	V663127	08/06/26	34133	MARTIN DE LA O	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	19.95
111100	V663127	08/06/26	34133	MARTIN DE LA O	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	99.54
TOTAL CHECK								0.00	119.49
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199360026990MU	624955	MUSICAL INSTRUMENT	0.00	60.00
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	STRING INSTRUMENT A	0.00	29.95
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	INSTRUMENT STRINGS	0.00	39.88
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	SHEET MUSIC - MARIA	0.00	43.22
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	SHEET MUSIC - MARIA	0.00	43.22
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	INSTRUMENT STRINGS	0.00	23.99
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	INSTRUMENT STRINGS	0.00	28.99
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	INSTRUMENT STRINGS	0.00	74.18
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	INSTRUMENT STRINGS	0.00	19.40
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	INSTRUMENT STRINGS	0.00	64.95
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	BATTERIES - PWCR203	0.00	29.95
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	INSTRUMENT STRINGS	0.00	38.70
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639954	INSTRUMENT STRINGS	0.00	37.98
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199360026990MU	624955	MUSICAL INSTRUMENT	0.00	150.00
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	639952	MUSICAL INSTRUMENT	0.00	29.70
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	186.74
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	73.86
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	22.40
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	16.14
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	54.58
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	71.25
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	99.99
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	219.98
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	68.60
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110026110MU	6399HM	STRING INSTRUMENT A	0.00	68.60
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110486110MU	639955	MUSICAL INSTRUMENT	0.00	877.20
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110016110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110446110MU	6399MB	MUSICAL INSTRUMENT	0.00	357.00
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110446110MU	6399MB	MUSICAL INSTRUMENT	0.00	359.00
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110446110MU	6399MB	MUSICAL INSTRUMENT	0.00	500.00
111100	V663132	08/06/26	1817	MELHART MUSIC CENTE	199110446110MU	6399MB	MUSICAL INSTRUMENT	0.00	675.00
TOTAL CHECK								0.00	4,564.45
111100	V663141	08/06/26	36821	OSCAR EDUARDO LUENG	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	21.42

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FUND - 199 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	ACCOUNT	NUMBER	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
111100		V663143		08/06/26	2021		PENDER'S MUSIC CO.	199110036110MU		639955		SHEET MUSIC			0.00	10.50
111100		V663143		08/06/26	2021		PENDER'S MUSIC CO.	199360036990MU		639955		SHEET MUSIC			0.00	15.75
111100		V663143		08/06/26	2021		PENDER'S MUSIC CO.	199360036990MU		639955		SHEET MUSIC			0.00	16.00
111100		V663143		08/06/26	2021		PENDER'S MUSIC CO.	199360036990MU		639955		SHEET MUSIC			0.00	36.00
111100		V663143		08/06/26	2021		PENDER'S MUSIC CO.	199360036990MU		639955		SHEET MUSIC			0.00	43.20
111100		V663143		08/06/26	2021		PENDER'S MUSIC CO.	199360036990MU		639955		SHEET MUSIC			0.00	72.00
111100		V663143		08/06/26	2021		PENDER'S MUSIC CO.	199360036990MU		639955		SHEET MUSIC			0.00	42.60
111100		V663143		08/06/26	2021		PENDER'S MUSIC CO.	199360036990MU		639955		SHEET MUSIC			0.00	137.50
111100		V663143		08/06/26	2021		PENDER'S MUSIC CO.	199360036990MU		639955		SHEET MUSIC			0.00	275.00
111100		V663143		08/06/26	2021		PENDER'S MUSIC CO.	199360036990MU		639955		SHEET MUSIC			0.00	78.00
111100		V663143		08/06/26	2021		PENDER'S MUSIC CO.	199360036990MU		639955		SHIPPING / HANDLING			0.00	23.45
TOTAL CHECK														0.00	750.00	
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		DRINKWARE			0.00	295.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		DRINKWARE			0.00	65.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		DRINKWARE			0.00	295.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		DRINKWARE			0.00	295.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		SUNGLASSES			0.00	440.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		SUNGLASSES			0.00	65.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		SUNGLASSES			0.00	440.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		SUNGLASSES			0.00	440.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		SUNGLASSES			0.00	440.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		SQUEEZE BOTTLES			0.00	480.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		LANYARD			0.00	381.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		LANYARD			0.00	65.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		FLASHLIGHT & ACCESS			0.00	340.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		FLASHLIGHT & ACCESS			0.00	55.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		SHIPPING / HANDLING			0.00	625.43
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		SQUEEZE BOTTLES			0.00	65.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		BALLOONS / BALLS /			0.00	440.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		BALLOONS / BALLS /			0.00	50.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		BALLOONS / BALLS /			0.00	417.50
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		BALLOONS / BALLS /			0.00	50.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		BALLOONS / BALLS /			0.00	440.00
111100		V663161		08/06/26	5466		POSITIVE PROMOTIONS	19952944699000		649900		BALLOONS / BALLS /			0.00	50.00
TOTAL CHECK														0.00	6,528.93	
111100		V663162		08/06/26	33574		POWERSCHOOL GROUP L	199538016990CP		639900		SOFTWARE SET-UP OR			0.00	960.00
111100		V663163		08/06/26	31249		PRINTEES	19923046699000		649800		TSHIRT			0.00	688.00
111100		V663163		08/06/26	31249		PRINTEES	199138726990DN		649900		TSHIRT			0.00	525.00
111100		V663163		08/06/26	31249		PRINTEES	199138726990DN		649900		TSHIRT			0.00	220.00
111100		V663163		08/06/26	31249		PRINTEES	199138726990DN		649900		TSHIRT			0.00	30.00
111100		V663163		08/06/26	31249		PRINTEES	19923046699000		649800		TSHIRT			0.00	45.00
111100		V663163		08/06/26	31249		PRINTEES	199128016990MS		649900		BACKPACKS OGIO EMBR			0.00	975.00
TOTAL CHECK														0.00	2,483.00	
111100		V663167		08/06/26	25824		REGENCY CATERING	199218726990C1		626900		ILLUMINATED SIGNS -			0.00	34.29
111100		V663167		08/06/26	25824		REGENCY CATERING	199218726990C2		626900		ILLUMINATED SIGNS -			0.00	34.29

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663167	08/06/26	25824	REGENCY CATERING	199218726990C3	626900	ILLUMINATED SIGNS -	0.00	34.29
111100	V663167	08/06/26	25824	REGENCY CATERING	199218726990C4	626900	ILLUMINATED SIGNS -	0.00	34.29
111100	V663167	08/06/26	25824	REGENCY CATERING	199218726990C5	626900	ILLUMINATED SIGNS -	0.00	34.29
111100	V663167	08/06/26	25824	REGENCY CATERING	199218726990C7	626900	ILLUMINATED SIGNS -	0.00	34.26
111100	V663167	08/06/26	25824	REGENCY CATERING	199218726990CC	626900	ILLUMINATED SIGNS -	0.00	34.29
TOTAL CHECK									240.00
111100	V663168	08/06/26	2090	REGION I EDUCATION	19941702699000	641900	TRAINING / WORKSHOP	0.00	350.00
111100	V663168	08/06/26	2090	REGION I EDUCATION	19941702699000	641900	TRAINING / WORKSHOP	0.00	350.00
111100	V663168	08/06/26	2090	REGION I EDUCATION	19923003699000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V663168	08/06/26	2090	REGION I EDUCATION	19923003699000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V663168	08/06/26	2090	REGION I EDUCATION	19923003699000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V663168	08/06/26	2090	REGION I EDUCATION	19923003699000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK									1,300.00
111100	V663169	08/06/26	22392	RENE R GARZA	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	20.30
111100	V663169	08/06/26	22392	RENE R GARZA	199128016990MS	641700	IN-DISTRICT MILEAGE	0.00	94.35
TOTAL CHECK									114.65
111100	V663174	08/06/26	35588	RIVERSIDE INSIGHTS	199318816430DY	639900	EDUCATIONAL SOFTWARE	0.00	38,496.90
111100	V663175	08/06/26	36856	RIVERSIDE TECHNOLOG	19911801611TEK	639800	LAPTOP COMPUTERS	0.00	6,504.00
111100	V663178	08/06/26	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE- INV#2274	0.00	137.50
111100	V663178	08/06/26	33100	SAFEGUARD FIRE	199519366990MO	624900	SMOKE DETECTORS- IN	0.00	362.88
111100	V663178	08/06/26	33100	SAFEGUARD FIRE	199519366990MO	624900	FIRE DOOR/ ACCESSOR	0.00	70.53
TOTAL CHECK									570.91
111100	V663221	08/06/26	31549	WINNER'S WORLD	199360436990MU	649954	METAL PLATE ENGRAVI	0.00	50.00
111100	V663231	08/13/26	39128	ALL PARTS, LLC	199519366990MO	631941	HEATING AND COOLING	0.00	1,902.00
111100	V663231	08/13/26	39128	ALL PARTS, LLC	199519366990MO	631941	HEATING AND COOLING	0.00	1,950.00
111100	V663231	08/13/26	39128	ALL PARTS, LLC	199519366990MO	631941	HEATING AND COOLING	0.00	615.00
TOTAL CHECK									4,467.00
111100	V663232	08/13/26	38521	ALL PRO GLASS INC.	199519366990MO	631700	CLEAR ACRYLIC MIRRO	0.00	560.00
111100	V663232	08/13/26	38521	ALL PRO GLASS INC.	199519366990MO	631700	CAULKING GUNS- 200Z	0.00	240.00
111100	V663232	08/13/26	38521	ALL PRO GLASS INC.	199519366990MO	631700	TEMPERED GLASS-EST#	0.00	550.00
TOTAL CHECK									1,350.00
111100	V663237	08/13/26	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	9,260.14
111100	V663247	08/13/26	32213	BRISA BENILDE BAZAN	199318726990TE	641100	REIMBURSEMENTS	0.00	54.12
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	199528696990SC	626900	REOPEN PO-PHOTOCOPI	0.00	186.09
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	199528696990SC	626900	REOPEN PO-PHOTOCOPI	0.00	186.09
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	199218726990C1	626900	PHOTOCOPIER RENTAL	0.00	247.32
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	199218726990C1	626900	PHOTOCOPIER RENTAL	0.00	247.32
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	199418726990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	199418726990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	199418726990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	74.40
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	74.40
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	65.98
TOTAL CHECK								0.00	2,093.55
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	199418726990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	199218726990CC	624900	PRINTING EQUIPMENT	0.00	144.05
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	199138726990C5	624900	PRINTING EQUIPMENT	0.00	73.80
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	19911042611000	639900	COPIES OR COLLATING	0.00	23.56
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	19911042611000	639900	COPIES OR COLLATING	0.00	2.27
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	19911042611000	639900	COPIES OR COLLATING	0.00	6.24
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	199417356990PU	624900	PRINTING EQUIPMENT	0.00	309.75
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	199519366990MO	639900	COPIES OR COLLATING	0.00	8.85
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	19911008626000	639900	COPIES OR COLLATING	0.00	26.66
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	199519366990MO	639900	COPIES OR COLLATING	0.00	69.97
TOTAL CHECK								0.00	756.45
111100	V663260	08/13/26	10538	CULLIGAN	199417016990SM	649700	WATER AUG	0.00	149.27
111100	V663260	08/13/26	10538	CULLIGAN	199417016990SM	649700	WATER DELIVERY FEE	0.00	3.00
TOTAL CHECK								0.00	152.27
111100	V663264	08/13/26	15290	DEALERS ELECTRICAL	199	131100	EIKO TWP1-PS120-FCC	0.00	1,520.00
111100	V663264	08/13/26	15290	DEALERS ELECTRICAL	199	131100	SAT 58436 F32T8/865	0.00	9,600.00
TOTAL CHECK								0.00	11,120.00
111100	V663267	08/13/26	5109	DICK BLICK	19911869611ARP	639900	PAINT BRUSHES-WHITE	0.00	36.36
111100	V663267	08/13/26	5109	DICK BLICK	19911869611ARP	639900	WATERCOLOR PAPER PA	0.00	70.88
TOTAL CHECK								0.00	107.24
111100	V663269	08/13/26	24969	DURATEX APPAREL	199	129128	SCHOOL UNIFORMS NAV	0.00	3,675.00
111100	V663279	08/13/26	1522	FLINN SCIENTIFIC IN	199110156110CC	639900	BIOLOGY EXPERIMENT	0.00	876.48
111100	V663279	08/13/26	1522	FLINN SCIENTIFIC IN	199110156110CC	639900	BIOLOGY EXPERIMENT	0.00	454.08
111100	V663279	08/13/26	1522	FLINN SCIENTIFIC IN	199110156110CC	639900	BIOLOGY EXPERIMENT	0.00	75.46
111100	V663279	08/13/26	1522	FLINN SCIENTIFIC IN	199110156110CC	639900	BIOLOGY EXPERIMENT	0.00	422.20
TOTAL CHECK								0.00	1,828.22
111100	V663283	08/13/26	1540	GATEWAY PRINTING &	199417356990AD	639500	OFFICE OR WORK CHAI	0.00	1,539.93
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199418696990TB	639900	DISTILLED OR DEIONI	0.00	27.40
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	ANY TYPES OF DRINKS	0.00	5.18
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	ANY TYPES OF DRINKS	0.00	11.34
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	639900	PLATES / BOWLS	0.00	5.12
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	639900	FORKS	0.00	7.38
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	639900	NAPKINS	0.00	4.68
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	TRAYS OR PLATTERS	0.00	32.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	TRAYS OR PLATTERS	0.00	28.98
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	WATER	0.00	8.58
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	COFFEE	0.00	19.99
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	CREAMERS	0.00	3.77
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	CREAMERS	0.00	3.77
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	CREAMERS	0.00	3.77
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	CREAMERS	0.00	6.98
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	MILK CAN	0.00	8.20
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	NUTS OR SEEDS	0.00	6.48
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	DRIED COCONUTS	0.00	1.98
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	CANE SUGAR	0.00	3.64
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	SUGAR	0.00	2.82
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	OATMEAL	0.00	5.96
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19923009699000	649700	RAISINS	0.00	7.14
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19932869699STU	649700	JUICE-POKY ASSORTED	0.00	11.36
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19932869699STU	649700	WATER-40 PK BOTTES	0.00	51.80
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19941709699STU	649700	WATER-40 PACK BOTTE	0.00	62.16
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19941709699STU	649700	SWEET BREAD, COOKIE	0.00	129.70
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	TRAYS OR PLATTERS	0.00	32.98
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	TRAYS OR PLATTERS	0.00	34.98
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	ANY TYPES OF DRINKS	0.00	5.28
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	ANY TYPES OF DRINKS	0.00	5.18
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	PREPARED DESSERTS	0.00	5.48
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	PREPARED DESSERTS	0.00	11.44
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19932869699STU	649700	JUICE-POKY ASSORTED	0.00	41.80
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19932869699STU	649700	CRISPS OR CHIPS OR	0.00	26.40
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19932869699STU	649700	CHOCOLATE OR CHOCOL	0.00	14.96
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19932869699STU	649700	SWEET BREAD, COOKIE	0.00	116.73
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	19932869699STU	649700	HEALTH / BREAKFAST	0.00	13.98
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	CRISPS OR CHIPS OR	0.00	8.97
111100	V663285	08/13/26	1579	H.E.B. FOOD STORE #	199218726990C4	649700	CRISPS OR CHIPS OR	0.00	17.94
TOTAL CHECK								0.00	817.26
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	POST IT	0.00	35.61
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	PENS	0.00	25.00
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	DRY ERASE MARKERS	0.00	33.00
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	GEL PENS	0.00	9.50
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	HIGHLIGHTERS	0.00	55.12
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	SELF ADHESIVE FLAGS	0.00	11.98
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	POST IT	0.00	9.75
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	PAPER PADS OR NOTEB	0.00	31.00
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	PRINTER TONER	0.00	138.99
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	PRINTER TONER	0.00	229.98
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	PRINTER TONER	0.00	138.99
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	PRINTER TONER	0.00	138.99
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	POST IT	0.00	5.79
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	POST IT	0.00	6.95
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	INK REFILLS	0.00	48.75
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	CLIPS	0.00	13.99
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	DIVIDERS	0.00	89.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	POST IT	0.00	34.95	
111100	V663295	08/13/26	20215	INDOFF, INC.	19921870624SCE	639900	POST IT	0.00	49.95	
TOTAL CHECK									0.00	1,108.19
111100	V663296	08/13/26	1683	J.W. PEPPER OF DALL	199360026990MU	639955	SHEET MUSIC - 37012	0.00	3.90	
111100	V663298	08/13/26	19386	JASON'S DELI	199417356990BS	649700	PROFESSIONALLY PREP	0.00	539.93	
111100	V663298	08/13/26	19386	JASON'S DELI	19941702699000	649700	PROFESSIONALLY PREP	0.00	70.95	
TOTAL CHECK									0.00	610.88
111100	V663299	08/13/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	631941	HEATING AND COOLING	0.00	352.84	
111100	V663299	08/13/26	15001	JOHNSON SUPPLY & EQ	199	131100	REFRIGERANT R410A 2	0.00	13,557.60	
111100	V663299	08/13/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	639541	REFRIGERANT COMPRES	0.00	1,108.38	
111100	V663299	08/13/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	631941	V BELTS- EST#291686	0.00	123.96	
111100	V663299	08/13/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	631941	HEATING AND COOLING	0.00	30.35	
111100	V663299	08/13/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	631941	NITROGEN N	0.00	20.07	
TOTAL CHECK									0.00	15,193.20
111100	V663300	08/13/26	26442	JOHNSTONE SUPPLY	199519366990MO	663900	HEATING AND COOLING	0.00	13,900.00	
111100	V663300	08/13/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	495.00	
111100	V663300	08/13/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	CAPILLARIES OR CART	0.00	128.04	
111100	V663300	08/13/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	CAPILLARIES OR CART	0.00	169.72	
111100	V663300	08/13/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	COMPRESSOR ASSEMBLY	0.00	2,895.00	
111100	V663300	08/13/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	COMPRESSOR ASSEMBLY	0.00	2,895.00	
TOTAL CHECK									0.00	20,482.76
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199519366990MO	631700	SHOWER CURTAIN OR A	0.00	187.90	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199	131100	783523 MAX FORGED 2	0.00	1,139.60	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	19.00	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	19951136699000	639900	DRILL BIT / SET: BO	0.00	21.36	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	19951136699000	639900	TO PAY OVERAGES	0.00	21.36	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199	131100	4064856 WALLBASE MA	0.00	521.50	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	19.00	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199110076110MU	6399HM	MARKING PAINT - QUO	0.00	36.18	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199110076110MU	6399HM	MARKING PAINT - ITE	0.00	34.34	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199110076110MU	6399HM	CABLE TIES - ITEM#8	0.00	36.12	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199110076110MU	6399HM	MASKING TAPE - ITEM	0.00	35.18	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199110076110MU	6399HM	DUCT TAPE - ITEM#60	0.00	13.56	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199110076110MU	6399HM	DUCT TAPE - ITEM#60	0.00	13.56	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199368696910AQ	639900	SPRAY PAINTS	0.00	14.22	
111100	V663307	08/13/26	25122	LOWE'S HOME CENTER	199368696910AQ	639900	SPRAY PAINTS	0.00	7.11	
TOTAL CHECK									0.00	2,119.99
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199110436110MU	639554	VIOLONCELLOS	0.00	1,996.00	
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199110026110MU	663900	TUBA - EASTMAN EBB5	0.00	6,480.00	
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199110426110MU	624900	MUSICAL INSTRUMENT	0.00	100.00	
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199110426110MU	624900	MUSICAL INSTRUMENT	0.00	15.00	
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	MUSICAL INSTRUMENT	0.00	3.00	
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	MUSICAL INSTRUMENT	0.00	81.60	
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	REEDS	0.00	48.40	
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	REEDS	0.00	96.80	

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111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	REEDS	0.00	26.95
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	REEDS	0.00	37.40
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	REEDS	0.00	37.40
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	REEDS	0.00	48.57
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	REEDS	0.00	21.40
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	REEDS	0.00	28.60
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	REEDS	0.00	57.20
111100	V663319	08/13/26	1817	MELHART MUSIC CENTE	199360456990MU	639900	REEDS	0.00	57.20
TOTAL CHECK								0.00	9,135.52
111100	V663326	08/13/26	24417	NALCO COMPANY	199519366990MO	624900	WATER TREATMENT SER	0.00	3,101.20
111100	V663332	08/13/26	6560	PETER PIPER PIZZA #	19911117611000	649700	PROFESSIONALLY PREP	0.00	151.13
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS FLD HOUSE	0.00	24.05
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510036990EM	625700	E/NORTH HS	0.00	20.89
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	19951832699000	625700	E/PSJA FFA FARM	0.00	22.07
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/ADMINISTRATION	0.00	23.15
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/BUCKNER EARLY STA	0.00	23.16
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS PUMP	0.00	23.63
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510446990EM	625700	E/LIBERTY MS/SPORTS	0.00	155.96
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510416990EM	625700	E/AUSTIN MS STADIUM	0.00	169.18
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510426990EM	625700	E/ALAMO MS STLTS	0.00	185.54
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM ST LTS	0.00	195.51
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	195.54
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD BUELL BLDG	0.00	238.91
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS	0.00	252.93
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/ADMINISTRATION	0.00	256.30
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	19951999699000	625700	E/PSJA BLD.	0.00	311.42
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199519426990EM	625700	E/GOLF COURSE	0.00	337.93
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	2,889.99
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/OLD NAPPER	0.00	2,989.25
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,999.45
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD BOWIE	0.00	3,296.99
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,027.81
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/BUCKNER EARLY STA	0.00	2,876.60
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,326.52
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	25.61
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM	0.00	46.93
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199518736990EM	625700	E/STADIUM ST LTS	0.00	51.22
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511196990EM	625700	E/CARMEN ELEM PARK	0.00	68.47
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS	0.00	78.99
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510416990EM	625700	E/AUSTIN MS M SIGN	0.00	82.02
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510066990EM	625700	E/BALLEW HS M SIGN	0.00	89.38
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511216990EM	625700	E/S. LIVAS ELEM PAR	0.00	89.41
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	109.89
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	19951832699000	625700	E/PSJA FFA FARM	0.00	124.01
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD FRANKLIN BLD	0.00	130.38
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510166990EM	625700	E/COLLEGIATE HS	0.00	137.68
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD NAPPER BLD.	0.00	153.36
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510116990EM	625700	E/BUELL HS	0.00	5.66

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111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/OLD SAN JUAN MS	0.00	5.67
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/OLD FARIAS WEST W	0.00	5.70
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199511086990EM	625700	E/FORD ELEM.	0.00	5.79
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510016990EM	625700	E/PSJA HS BANDFIELD	0.00	6.78
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519426990EM	625700	E/GOLF COURSE	0.00	10.10
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510426990EM	625700	E/ALAMO MS	0.00	11.79
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510436990EM	625700	E/LBJ MS	0.00	375.50
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199518736990EM	625700	E/STADIUM	0.00	391.10
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/OLD BUELL BLDG	0.00	427.60
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199511086990EM	625700	E/FORD ELEM	0.00	449.27
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510116990EM	625700	E/BUELL HS	0.00	474.17
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/ADMIN/AQUATIC CNT	0.00	517.14
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519456990EM	625700	E/TRANSPORTATION	0.00	518.40
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199518736990EM	625700	E/STADIUM ST LTS	0.00	537.71
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199518736990EM	625700	E/STADIUM	0.00	554.11
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199511196990EM	625700	E/CARMAN ELEM	0.00	584.49
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510426990EM	625700	E/ALAMO MS	0.00	678.97
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510036990EM	625700	E/NORTH HS	0.00	686.26
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/OLD FRANKLIN BLD.	0.00	692.04
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510026990EM	625700	E/MEMORIAL HS	0.00	753.11
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519446990EM	625700	E/POLICE DEPT.	0.00	760.35
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510026990EM	625700	E/MEMORIAL HS/PRTA	0.00	769.72
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510016990EM	625700	E/PSJA SOFTBALL	0.00	772.33
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/CCT ACADEMY	0.00	852.18
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199518736990EM	625700	E/STADIUM	0.00	916.98
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510116990EM	625700	E/BUELL HS	0.00	931.58
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199518246990EM	625700	E/OLD NAPPER	0.00	976.47
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519456990EM	625700	E/TRANSPORTATION	0.00	988.33
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/OLD ADMIN OFFICE	0.00	1,016.94
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/OLD SAN JUAN MS	0.00	1,057.82
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510016990EM	625700	E/PSJA HS	0.00	1,071.83
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510056990EM	625700	E/SOTOMAYOR HS	0.00	1,121.01
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510066990EM	625700	E/BALLEW HS	0.00	1,227.66
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/MEDIA DEPT.	0.00	1,231.65
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510016990EM	625700	E/PSJA HS STADIUM	0.00	1,296.91
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510026990EM	625700	E/MEMORIAL HS STADI	0.00	1,337.03
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510026990EM	625700	E/MEMORIAL HS	0.00	1,375.62
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510026990EM	625700	E/MEMORIAL HS POOL	0.00	1,393.28
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/OLD CARNAHAN	0.00	1,410.78
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199518736990EM	625700	E/STADIUM	0.00	1,457.82
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510036990EM	625700	E/NORTH HS STADIUM	0.00	1,479.22
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199511086990EM	625700	E/FORD ELEM	0.00	1,502.60
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	1,505.33
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199518736990EM	625700	E/STADIUM	0.00	1,507.48
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/OLD NAPPER	0.00	1,539.92
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510016990EM	625700	E/PSJA HS POOL	0.00	1,560.77
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510016990EM	625700	E/PSJA HS WTRoom	0.00	1,564.46
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510426990EM	625700	E/ALAMO MS	0.00	1,610.31
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199519356990EM	625700	E/PSJA FFA FARM	0.00	1,727.27
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199511086990EM	625700	E/FORD ELEM	0.00	2,012.90
111100	V663355	08/13/26	24497	RELIANT ENERGY	RETA 199510436990EM	625700	E/LBJ MS	0.00	2,096.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199518246990EM	625700	E/BUCKNER EARLY STA	0.00	2,138.87
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511196990EM	625700	E/CARMAN ELEM	0.00	2,206.73
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,222.10
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511176990EM	625700	E/KELLY PHARR ELEM	0.00	2,315.15
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM	0.00	4,070.67
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511076990EM	625700	E/PALMER ELEM	0.00	4,195.23
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	4,402.50
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,789.24
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199518756990EM	625700	E/CENTRAL KITCHEN	0.00	5,215.28
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199518756990EM	625700	E/CENTRAL KITCHEN	0.00	5,369.85
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/CCCT ACADEMY	0.00	5,543.13
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511196990EM	625700	E/CARMAN ELEM. CHIL	0.00	5,750.25
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511256990EM	625700	E/CLOVER ELEM	0.00	6,240.66
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511216990EM	625700	E/S. LIVAS ELEM	0.00	6,342.71
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511086990EM	625700	E/FORD ELEM	0.00	6,616.73
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510446990EM	625700	E/LIBERTY MS	0.00	7,156.85
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511346990EM	625700	E/M. GARZA ELEM	0.00	7,267.38
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	7,306.28
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510416990EM	625700	E/AUSTIN MS	0.00	7,853.71
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511176990EM	625700	E/KELLY PHARR ELEM	0.00	8,421.13
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511076990EM	625700	E/PALMER ELEM	0.00	8,740.15
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511246990EM	625700	E/DR. LONG ELEM	0.00	8,939.07
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199519356990EM	625700	E/ADMINISTRATION	0.00	9,664.11
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510096990EM	625700	E/T. JEFFERSON HS	0.00	10,448.01
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511156990EM	625700	E/LONGORIA ELEM	0.00	11,480.34
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511106990EM	625700	E/FARIAS ELEM	0.00	11,860.09
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510416990EM	625700	E/AUSTIN MS	0.00	12,325.61
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511166990EM	625700	E/ARAMIREZ ELEM	0.00	13,618.83
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199511136990EM	625700	E/A. ESCOBAR ELEM	0.00	16,414.58
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510446990EM	625700	E/LIBERTY MS	0.00	19,106.29
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510166990EM	625700	E/COLLEGIATE HS	0.00	20,992.01
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510436990EM	625700	E/LBJ MS	0.00	23,802.04
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510026990EM	625700	E/MEMORIAL HS	0.00	26,397.31
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510426990EM	625700	E/ALAMO MS	0.00	26,430.40
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510016990EM	625700	E/PSJA HS STADIUM	0.00	33,147.09
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	199510036990EM	625700	E/NORTH HS	0.00	35,136.53
TOTAL CHECK								0.00	466,721.73
111100	V663357	08/13/26	36856	RIVERSIDE TECHNOLOG	199417336990C6	639800	LAPTOP COMPUTERS -	0.00	4,431.00
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19952944699000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	2,378.65
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951011699000	625600	T/BUELL HIGH	0.00	90.50
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951127699000	625600	T/GARCIA ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951125699000	625600	T/CLOVER ELEM	0.00	126.70
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951126699000	625600	T/GUERRA ELEM	0.00	126.70
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951121699000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951044699000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951123699000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70

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111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951006699000	625600	T/BALLEW HIGH	0.00	126.70
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951106699000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951001699000	625600	T/PSJS HIGH	0.00	144.80
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951009699000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951007699000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951122699000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951002699000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951003699000	625600	T/NORTH HIGH	0.00	199.10
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951872699000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	5,369.80
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/WHITE HOUSE PD	0.00	90.50
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951945699000	625600	T/TRANSPORTATION	0.00	90.50
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951041699000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951118699000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951136699000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951045699000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/TREVINO ELEM	0.00	108.27
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951130699000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951128699000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951101699000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951047699000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951113699000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951108699000	625600	T/FORD ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951043699000	625600	T/LBJ MS	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951119699000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	199518246990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951124699000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951120699000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951117699000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951005699000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951116699000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951107699000	625600	T/PALMER ELEM.	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951115699000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951048699000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951134699000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951110699000	625600	T/FARIAS ELEM	0.00	15.81
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951935699000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD NAPPER	0.00	72.40
TOTAL CHECK								0.00	14,817.72

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111100	V663377	08/13/26	35573	TANYA JESSICA REYES	199418726990GW	641700	IN-DISTRICT MILEAGE	0.00	18.90
111100	V663386	08/13/26	5258	VALLEY ARMATURE	199519366990MO	631941	HEATING AND COOLING	0.00	2,931.62
111100	V663408	08/13/26	31549	WINNER'S WORLD	19911869611STU	649900	MEDALS-FULL COLOR L	0.00	460.00
111100	V663408	08/13/26	31549	WINNER'S WORLD	19911869611STU	649900	TROPHIES-26" 2 COLU	0.00	160.00
111100	V663408	08/13/26	31549	WINNER'S WORLD	19911869611STU	649900	TROPHIES-23" 2 COLU	0.00	152.00
111100	V663408	08/13/26	31549	WINNER'S WORLD	19911869611STU	649900	TROPHIES-20" 2 COLU	0.00	144.00
TOTAL CHECK								0.00	916.00
111100	V663419	08/20/26	39128	ALL PARTS, LLC	199519366990MO	631941	HEATING AND COOLING	0.00	1,980.00
111100	V663423	08/20/26	36388	ANTONIO STRAD VIOLI	199110416110MU	639554	VIOLINS	0.00	1,304.80
111100	V663423	08/20/26	36388	ANTONIO STRAD VIOLI	199110416110MU	639554	VIOLINS	0.00	659.40
TOTAL CHECK								0.00	1,964.20
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199419476990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941702699000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911001611000	626900	PHOTOCOPIER RENTAL	0.00	72.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199519366990MO	626900	PHOTOCOPIER RENTAL	0.00	249.56
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199419476990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199417026990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199138726990TE	626900	PHOTOCOPIER RENTAL	0.00	386.81
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199138726990TE	626900	PHOTOCOPIER RENTAL	0.00	386.81
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199419476990FA	626900	PHOTOCOPIER RENTAL	0.00	78.97
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199138726990C5	626900	PHOTOCOPIER RENTAL	0.00	305.25
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199418726990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199218726990PD	626900	PHOTOCOPIER RENTAL	0.00	197.04
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911044611000	626900	PHOTOCOPIER RENTAL	0.00	151.60
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199417356990PY	626900	PHOTOCOPIER RENTAL	0.00	190.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911048611000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911123611000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110446110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911045611000	626900	PHOTOCOPIER RENTAL	0.00	197.94
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199218726990C1	626900	PHOTOCOPIER RENTAL	0.00	247.32
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199417336990SD	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19921870624SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199218726990CC	626900	PHOTOCOPIER RENTAL	0.00	285.35
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19932869699STU	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19932869699STU	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911003611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19923001699000	626900	PHOTOCOPIER RENTAL	0.00	252.46
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110016110RO	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199360026990DR	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19912002699000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110036110DR	626900	PHOTOCOPIER RENTAL	0.00	192.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19923016699000	626900	PHOTOCOPIER RENTAL	0.00	164.04
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110016110DR	626900	PHOTOCOPIER RENTAL	0.00	164.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110016110MU	626900	PHOTOCOPIER RENTAL	0.00	191.46
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19923003699000	626900	PHOTOCOPIER RENTAL	0.00	173.89
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911003611000	626900	PHOTOCOPIER RENTAL	0.00	146.52
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911003611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	74.40
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911003611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911001611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911003611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911007611000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911007611000	626900	PHOTOCOPIER RENTAL	0.00	282.12
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110076110DR	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19931009699000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199417336990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199368696910AQ	626900	PHOTOCOPIER RENTAL	0.00	84.58
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19923130699000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19923125699000	626900	PHOTOCOPIER RENTAL	0.00	161.96
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911127611000	626900	PHOTOCOPIER RENTAL	0.00	35.34
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911127611000	626900	PHOTOCOPIER RENTAL	0.00	496.76
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911116611000	626900	PHOTOCOPIER RENTAL	0.00	325.98
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911138611000	626900	PHOTOCOPIER RENTAL	0.00	110.14
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110416110MU	626900	PHOTOCOPIER RENTAL	0.00	161.96
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19923001699000	626900	PHOTOCOPIER RENTAL	0.00	97.56
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19921801699TEK	626900	PHOTOCOPIER RENTAL	0.00	181.77
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19921801699TEK	626900	PHOTOCOPIER RENTAL	0.00	181.77
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110036110MU	626900	PHOTOCOPIER RENTAL	0.00	185.72
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19931003699000	626900	PHOTOCOPIER RENTAL	0.00	185.72
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911008626000	626900	PHOTOCOPIER RENTAL	0.00	185.72
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110076110MU	626900	PHOTOCOPIER RENTAL	0.00	191.73
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911046611000	626900	PHOTOCOPIER RENTAL	0.00	252.60
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911046611000	626900	PHOTOCOPIER RENTAL	0.00	36.34
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911043611000	626900	PHOTOCOPIER RENTAL	0.00	300.02
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911041611000	626900	PHOTOCOPIER RENTAL	0.00	300.02
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19923044699000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911128611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911106611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911135611000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911110611000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911118611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911126611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911124611000	626900	PHOTOCOPIER RENTAL	0.00	461.84
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911122611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911129611000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911112611000	626900	PHOTOCOPIER RENTAL	0.00	205.15
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911112611000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	148.07
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	5.11
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	3.31
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	27.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	27.39
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	27.39
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	15.46
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	148.07
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	5.11
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	3.31
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	27.42
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19941709699STU	626900	PHOTOCOPIER RENTAL	0.00	15.46
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199417016990SM	626900	PHOTOCOPIER RENTAL	0.00	158.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199417016990SM	626900	PHOTOCOPIER RENTAL	0.00	158.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199417286990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19952944699000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199138726990PD	626900	PHOTOCOPIER RENTAL	0.00	233.31
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19934945699000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199417356990AD	626900	PRICE BASED ON 36 M	0.00	212.54
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199417356990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199417356990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911001611000	626900	PHOTOCOPIER RENTAL	0.00	85.57
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911001611000	626900	PHOTOCOPIER RENTAL	0.00	85.57
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911108611000	626900	PHOTOCOPIER RENTAL	0.00	172.23
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911117611000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911115611000	626900	PHOTOCOPIER RENTAL	0.00	240.85
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911110611000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911119611000	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911137611000	626900	PHOTOCOPIER RENTAL	0.00	174.59
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	285.59
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911042611000	626900	PHOTOCOPIER RENTAL	0.00	222.18
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110466110MU	626900	PHOTOCOPIER RENTAL	0.00	167.20
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110436110MU	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19931044699000	626910	PHOTOCOPIER RENTAL	0.00	167.20
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911044611000	626900	PHOTOCOPIER RENTAL	0.00	286.23
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19923044699000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	199110026110MU	626900	PHOTOCOPIER RENTAL	0.00	232.88
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911107611000	626900	PHOTOCOPIER RENTAL	0.00	72.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19923101699000	626900	PHOTOCOPIER RENTAL	0.00	72.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911107611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911113611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911113611000	626900	PHOTOCOPIER RENTAL	0.00	252.46
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911117611000	626900	PHOTOCOPIER RENTAL	0.00	32.76
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911120611000	626900	PHOTOCOPIER RENTAL	0.00	300.02
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911101611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911116611000	626900	PHOTOCOPIER RENTAL	0.00	164.04
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911136611000	626900	PHOTOCOPIER RENTAL	0.00	217.17

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911001611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911002611000	626900	PHOTOCOPIER RENTAL	0.00	433.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	19911016611000	626900	PHOTOCOPIER RENTAL	0.00	504.29
TOTAL CHECK								0.00	29,006.31
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	HIGHLIGHTERS	0.00	28.90
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	HIGHLIGHTERS	0.00	28.90
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	HIGHLIGHTERS	0.00	28.90
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	HIGHLIGHTERS	0.00	28.90
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	HIGHLIGHTERS	0.00	28.90
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	SELF ADHESIVE LABEL	0.00	49.80
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	BINDER OR BULLDOG C	0.00	18.60
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	BINDER OR BULLDOG C	0.00	6.80
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	BINDER OR BULLDOG C	0.00	3.10
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	BINDER OR BULLDOG C	0.00	2.80
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	LETTER FOLDERS	0.00	12.32
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	LETTER FOLDERS	0.00	15.18
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	LETTER FOLDERS	0.00	12.32
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	LETTER FOLDERS	0.00	12.32
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	LETTER FOLDERS	0.00	12.32
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	LETTER FOLDERS	0.00	12.51
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	SELF ADHESIVE LABEL	0.00	51.65
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	LETTER FOLDERS	0.00	15.73
111100	V663449	08/20/26	24881	CIELO OFFICE PRODUC	19911044611000	639900	HIGHLIGHTERS	0.00	140.00
TOTAL CHECK								0.00	497.63
111100	V663454	08/20/26	1350	COPY GRAPHICS, INC.	199417336990HR	639900	COPIES OR COLLATING	0.00	6.12
111100	V663454	08/20/26	1350	COPY GRAPHICS, INC.	199218726990CC	639900	COPIES OR COLLATING	0.00	686.79
111100	V663454	08/20/26	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PRINTING EQUIPMENT	0.00	2.30
111100	V663454	08/20/26	1350	COPY GRAPHICS, INC.	199417336990SD	624900	PRINTING EQUIPMENT	0.00	48.25
TOTAL CHECK								0.00	743.46
111100	V663468	08/20/26	1522	FLINN SCIENTIFIC IN	199110016110CC	639900	BIOLOGY EXPERIMENT	0.00	422.20
111100	V663468	08/20/26	1522	FLINN SCIENTIFIC IN	199110016110CC	639900	BIOLOGY EXPERIMENT	0.00	54.88
TOTAL CHECK								0.00	477.08
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199318726990TE	649700	PROFESSIONALLY PREP	0.00	46.98
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	HEALTH / BREAKFAST	0.00	15.92
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	NUTS OR SEEDS	0.00	18.56
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	COKE	0.00	14.97
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	COKE	0.00	14.97
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	COKE	0.00	14.97
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	WATER	0.00	10.36
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CREAMERS	0.00	3.77
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CREAMERS	0.00	3.48
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199238726990C4	649700	FRESH CAKES OR PIES	0.00	19.98
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199238726990C4	649700	OVERAGES	0.00	15.00
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CREAMERS	0.00	3.48
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	19934945699000	649700	ORANGE JUICE FOR A	0.00	47.22
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	19934945699000	649700	FRESH CAKES OR PIES	0.00	69.70
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	19934945699000	649700	FRESH CAKES OR PIES	0.00	15.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	19934945699000	649700	ORANGE JUICE FOR A	0.00	55.09
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	19941709699STU	649700	FRUIT-LARGE FRUIT T	0.00	143.92
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199417286990PR	649700	SWEET BREAD, COOKIE	0.00	4.98
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199417286990PR	639900	PLATES / BOWLS- PLA	0.00	5.98
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199417286990PR	639900	UTENSILS- SPOONS FO	0.00	1.48
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199417286990PR	649700	ICE CREAM / ICE CRE	0.00	5.76
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199417286990PR	649700	WHIPPED CREAM- FOR	0.00	4.62
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	COKE	0.00	14.97
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	COFFEE	0.00	11.94
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	COFFEE	0.00	5.97
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	ICE CREAM / ICE CRE	0.00	9.66
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	ICE CREAM / ICE CRE	0.00	9.66
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	ICE CREAM / ICE CRE	0.00	9.66
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649900	DISPOSABLE CUPS OR	0.00	7.96
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649900	PLATES / BOWLS	0.00	2.62
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649900	DISPOSABLE CUPS OR	0.00	4.64
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649900	SPOONS	0.00	4.47
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	HEALTH / BREAKFAST	0.00	4.97
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	HEALTH / BREAKFAST	0.00	9.48
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CRISPS OR CHIPS OR	0.00	7.68
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CRISPS OR CHIPS OR	0.00	8.97
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CANNED OR JARRED JA	0.00	1.97
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	HEALTH / BREAKFAST	0.00	7.52
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CHEESE	0.00	10.72
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CRISPS OR CHIPS OR	0.00	9.96
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649900	PLATES / BOWLS	0.00	2.23
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649900	PLATES / BOWLS	0.00	5.96
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649900	UTENSILS	0.00	4.98
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649900	NAPKINS	0.00	4.16
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649900	STRAWS OR BEVERAGE	0.00	0.99
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	SUGAR	0.00	2.26
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649900	PLASTIC BAGS	0.00	3.18
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649900	PLASTIC BAGS	0.00	13.76
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CEREAL	0.00	9.94
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CRISPS OR CHIPS OR	0.00	6.54
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CANDY	0.00	3.36
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	CANDY	0.00	18.96
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	199128726990LI	649701	POPCORN / KERNELS /	0.00	13.88
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	19934945699000	649700	FRESH CAKES OR PIES	0.00	83.64
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	19934945699000	649700	FRESH CAKES OR PIES	0.00	15.98
111100	V663477	08/20/26	1579	H.E.B. FOOD STORE #	19934945699000	649700	WATER FOR A TOTAL O	0.00	10.36
TOTAL CHECK								0.00	880.17
111100	V663483	08/20/26	20215	INDOFF, INC.	199539356990DW	639500	CHAIRS	0.00	2,394.00
111100	V663484	08/20/26	38025	TAG MECHANICAL, LLC	199519366990MO	624900	HEATING SYSTEM MAIN	0.00	2,500.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639500	SECURITY OR ACCESS	0.00	1,400.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	MOUNTING KITS IP VE	0.00	70.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	MOUNTING KITS IP VE	0.00	50.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	SHIPPING / HANDLING	0.00	20.00

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111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	ELECTRONIC CARD REA	0.00	10,075.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	MOUNTING KITS AXIS	0.00	715.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	MOUNTING KITS AXIS	0.00	1,027.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	SECURITY OR ACCESS	0.00	600.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	PUSH BUTTON SWITCH	0.00	210.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639500	ELECTRONIC CARD REA	0.00	1,350.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	ELECTRONIC CARD REA	0.00	897.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	NETWORK CABLE JANGA	0.00	3,825.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	NETWORK CABLE JANGA	0.00	425.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	POWER SUPPLY UNITS	0.00	396.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	629900	LABOR FEE ANG - LA	0.00	5,200.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	SHIPPING / HANDLING	0.00	79.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	MOUNTING KITS 2N -	0.00	110.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639900	MOUNTING KITS 2N -	0.00	140.00
111100	V663485	08/20/26	36994	JANGA TECHNOLOGY, L	199128016990MS	639500	SECURITY OR ACCESS	0.00	2,800.00
TOTAL CHECK								0.00	29,389.00
111100	V663486	08/20/26	19386	JASON'S DELI	19923131699000	649700	PROFESSIONALLY PREP	0.00	302.16
111100	V663486	08/20/26	19386	JASON'S DELI	19921801699TEK	649700	PROFESSIONALLY PREP	0.00	125.90
111100	V663486	08/20/26	19386	JASON'S DELI	19921801699TEK	649700	DELIVERY SERVICES	0.00	10.00
TOTAL CHECK								0.00	438.06
111100	V663488	08/20/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	131100	244009 CONTACTOR 3P	0.00	656.00
111100	V663488	08/20/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	639541	REFRIGERANT COMPRES	0.00	1,055.56
111100	V663488	08/20/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	631941	SHIPPING / HANDLING	0.00	300.00
111100	V663488	08/20/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	631941	SHIPPING AND HANDLI	0.00	60.00
111100	V663488	08/20/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	631941	HEATING AND COOLING	0.00	1,079.12
111100	V663488	08/20/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	631941	HEATING AND COOLING	0.00	855.60
TOTAL CHECK								0.00	4,006.28
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	199519366990MO	639541	AIR CONDITIONERS-ES	0.00	745.88
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	199519366990MO	639541	HEAT PUMPS-12K OUT	0.00	1,332.00
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	WALL MOUNT BRACKET	0.00	164.08
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	AIR CONDITIONER PAR	0.00	224.00
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	199519366990MO	639541	COMPRESSOR ASSEMBLY	0.00	2,995.00
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	199519366990MO	639541	HEATING AND COOLING	0.00	63.44
111100	V663489	08/20/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	ICE MAKING MACHINE	0.00	850.00
TOTAL CHECK								0.00	6,374.40
111100	V663497	08/20/26	36654	LINDE GAS & EQUIPME	199519366990MO	631700	GAS REGULATORSMAINT	0.00	95.46
111100	V663497	08/20/26	36654	LINDE GAS & EQUIPME	199519366990MO	631700	GAS REGULATORS-WELD	0.00	95.46
TOTAL CHECK								0.00	190.92
111100	V663502	08/20/26	25122	LOWE'S HOME CENTER	199360026990DR	639900	MARKING PAINT -RUST	0.00	129.16
111100	V663502	08/20/26	25122	LOWE'S HOME CENTER	199360026990DR	639900	BROOMS - QUICKIE -	0.00	36.06
111100	V663502	08/20/26	25122	LOWE'S HOME CENTER	199360026990DR	639900	WOOD - 1-IN X 4-IN	0.00	136.50
111100	V663502	08/20/26	25122	LOWE'S HOME CENTER	199360026990DR	639900	WOOD - 2-IN X 4-IN	0.00	192.60
111100	V663502	08/20/26	25122	LOWE'S HOME CENTER	199360026990DR	639900	WOOD SCREWS - DECK	0.00	28.48
111100	V663502	08/20/26	25122	LOWE'S HOME CENTER	199360026990DR	639900	GENERAL TOOL KITS -	0.00	94.05
111100	V663502	08/20/26	25122	LOWE'S HOME CENTER	199539356990DW	639900	LADDERS	0.00	55.08
TOTAL CHECK								0.00	671.93

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111100	V663505	08/20/26	26511	MATTS BUILDING MATE	199519366990MO	631700	SHEET METAL SCREWS-	0.00	49.95
111100	V663505	08/20/26	26511	MATTS BUILDING MATE	199519366990MO	631700	FLAT WASHERS-1/4	0.00	28.00
111100	V663505	08/20/26	26511	MATTS BUILDING MATE	199519366990MO	631700	LOCKING WASHERS- 1/	0.00	24.00
111100	V663505	08/20/26	26511	MATTS BUILDING MATE	199519366990MO	631700	HEXAGONAL NUTS- 1/4	0.00	27.00
111100	V663505	08/20/26	26511	MATTS BUILDING MATE	199519366990MO	631700	CARRIAGE BOLTS / HA	0.00	105.00
111100	V663505	08/20/26	26511	MATTS BUILDING MATE	199519366990MO	631700	PLYWOOD- 4X81/2	0.00	2,471.40
111100	V663505	08/20/26	26511	MATTS BUILDING MATE	199519366990MO	631700	WOODEN POSTS- 1X6-8	0.00	526.80
TOTAL CHECK								0.00	3,232.15
111100	V663511	08/20/26	1817	MELHART MUSIC CENTE	199110436110MU	6395MM	VIOLONCELLOS	0.00	1,696.00
111100	V663511	08/20/26	1817	MELHART MUSIC CENTE	199110426110MU	624954	MUSICAL INSTRUMENT	0.00	102.00
111100	V663511	08/20/26	1817	MELHART MUSIC CENTE	199110426110MU	624954	MUSICAL INSTRUMENT	0.00	374.00
111100	V663511	08/20/26	1817	MELHART MUSIC CENTE	199110426110MU	624954	MUSICAL INSTRUMENT	0.00	104.00
111100	V663511	08/20/26	1817	MELHART MUSIC CENTE	199110426110MU	624954	MUSICAL INSTRUMENT	0.00	103.00
111100	V663511	08/20/26	1817	MELHART MUSIC CENTE	199110426110MU	624954	MUSICAL INSTRUMENT	0.00	92.00
111100	V663511	08/20/26	1817	MELHART MUSIC CENTE	199417356990BS	626900	EQUIPMENT RENTAL L	0.00	23,000.00
TOTAL CHECK								0.00	25,471.00
111100	V663522	08/20/26	33770	ON THE GRILL RESTAU	19934945699000	649700	FAST FOOD ESTABLISH	0.00	1,000.00
111100	V663528	08/20/26	6560	PETER PIPER PIZZA #	199218726990C2	649700	PROFESSIONALLY PREP	0.00	170.81
111100	V663528	08/20/26	6560	PETER PIPER PIZZA #	199218726990C5	649700	PROFESSIONALLY PREP	0.00	79.59
111100	V663528	08/20/26	6560	PETER PIPER PIZZA #	199218726990C5	649700	PROFESSIONALLY PREP	0.00	31.98
111100	V663528	08/20/26	6560	PETER PIPER PIZZA #	199218726990C5	649700	PROFESSIONALLY PREP	0.00	26.97
TOTAL CHECK								0.00	309.35
111100	V663535	08/20/26	26654	PREMIER AWARDS, INC	19911001611000	649900	PLAQUES-9X12 STD PL	0.00	68.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	19913002699000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	19913002699000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	19913002699000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	19913002699000	623900	TRAINING / WORKSHOP	0.00	75.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199130026990CC	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199130036990CC	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199130076990CC	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199230166990CC	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199130096990CC	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199218726990CC	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199218726990CC	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199218726990CC	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199218726990CC	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199218726990CC	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199218726990CC	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	199130016990CC	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	19911042611000	632900	CLASSROOM MANAGEMEN	0.00	1,298.00
111100	V663545	08/20/26	2090	REGION I EDUCATION	19911042611000	632900	CLASSROOM MANAGEMEN	0.00	200.00
TOTAL CHECK								0.00	4,623.00
111100	V663549	08/20/26	2107	RIO GRANDE PLUMBING	199519366990MO	631700	FAUCET UNIT	0.00	225.00
111100	V663549	08/20/26	2107	RIO GRANDE PLUMBING	199519366990MO	631700	SINKS / RETROFIT BO	0.00	975.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663549	08/20/26	2107	RIO GRANDE PLUMBING	199519366990MO	631700	FAUCET UNIT	0.00	225.00
111100	V663549	08/20/26	2107	RIO GRANDE PLUMBING	199519366990MO	631700	PVC PLASTIC TUBING-	0.00	35.00
111100	V663549	08/20/26	2107	RIO GRANDE PLUMBING	199519366990MO	631700	PVC PLASTIC TUBING-	0.00	35.00
111100	V663549	08/20/26	2107	RIO GRANDE PLUMBING	199519366990MO	639546	SINK BASE UNITS- ES	0.00	975.00
TOTAL CHECK								0.00	2,470.00
111100	V663551	08/20/26	36856	RIVERSIDE TECHNOLOG	19911119611000	639800	MULTIMEDIA RECEIVER	0.00	1,800.00
111100	V663556	08/20/26	33100	SAFEGUARD FIRE	199519366990MO	624900	LABOR FEE- INV#2320	0.00	110.00
111100	V663556	08/20/26	33100	SAFEGUARD FIRE	199519366990MO	624900	SMOKE DETECTORS	0.00	300.00
TOTAL CHECK								0.00	410.00
111100	V663567	08/20/26	37433	SOPHIE'S SHOP	199110416110MU	639905	MENS FOLKLORIC CLOT	0.00	800.00
111100	V663567	08/20/26	37433	SOPHIE'S SHOP	199110416110MU	639905	MENS FOLKLORIC CLOT	0.00	240.00
TOTAL CHECK								0.00	1,040.00
111100	V663577	08/20/26	38303	TESORO LEASING CORP	19911009611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663577	08/20/26	38303	TESORO LEASING CORP	19911002611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663577	08/20/26	38303	TESORO LEASING CORP	19911009611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663577	08/20/26	38303	TESORO LEASING CORP	19911003611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663577	08/20/26	38303	TESORO LEASING CORP	19911135611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663577	08/20/26	38303	TESORO LEASING CORP	19911122611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663577	08/20/26	38303	TESORO LEASING CORP	19911119611000	624900	SIGN INSTALLATION A	0.00	86.90
TOTAL CHECK								0.00	608.30
111100	V663583	08/20/26	38742	UNCLE ROY'S BAR B Q	19921801699TEK	649700	PROFESSIONALLY PREP	0.00	275.00
111100	V663595	08/20/26	31549	WINNER'S WORLD	19911116611000	649900	TROPHIES	0.00	380.00
111100	V663595	08/20/26	31549	WINNER'S WORLD	19911116611000	649900	TROPHIES	0.00	9.00
111100	V663595	08/20/26	31549	WINNER'S WORLD	19911116611000	649900	TROPHIES	0.00	6.00
111100	V663595	08/20/26	31549	WINNER'S WORLD	19911116611000	649900	TROPHIES	0.00	12.00
TOTAL CHECK								0.00	407.00
111100	V663609	08/27/26	14241	AUTO BUS AIR, INC	199	131301	COMPRESSOR MOTOR AC	0.00	1,263.84
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	19941701699000	626900	PHOTOCOPIER RENTAL	0.00	230.39
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	19921881623PTI	626900	PHOTOCOPIER RENTAL	0.00	156.49
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	199417336990HR	626900	PHOTOCOPIER RENTAL	0.00	110.14
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	199417336990HR	626900	PHOTOCOPIER RENTAL	0.00	110.14
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	199417336990HR	626900	PHOTOCOPIER RENTAL	0.00	331.93
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	199417336990C6	626900	PHOTOCOPIER RENTAL	0.00	233.31
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	199417336990C6	626900	PHOTOCOPIER RENTAL	0.00	69.80
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	199417336990C6	626900	PHOTOCOPIER RENTAL	0.00	237.64
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	199417336990HR	626900	PHOTOCOPIER RENTAL	0.00	331.93
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	19921872699CTS	626900	PHOTOCOPIER RENTAL	0.00	158.36
TOTAL CHECK								0.00	1,970.13
111100	V663626	08/27/26	1945	CITY OF SAN JUAN	199519366990MO	629900	BUILDING INSPECTION	0.00	2,400.00
111100	V663631	08/27/26	1350	COPY GRAPHICS, INC.	199417336990HR	624900	PRINTING EQUIPMENT	0.00	68.16
111100	V663631	08/27/26	1350	COPY GRAPHICS, INC.	19941701699000	624900	PRINTING EQUIPMENT	0.00	103.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663631	08/27/26	1350	COPY GRAPHICS, INC.	199417336990HR	624900	PRINTING EQUIPMENT	0.00	174.30
111100	V663631	08/27/26	1350	COPY GRAPHICS, INC.	19911113611000	639900	STAPLES ITEM #1008B	0.00	190.00
111100	V663631	08/27/26	1350	COPY GRAPHICS, INC.	19911113611000	639900	STAPLES ITEM#0146C0	0.00	165.60
111100	V663631	08/27/26	1350	COPY GRAPHICS, INC.	19911113611000	639900	STAPLES ITEM#0146C0	0.00	82.80
111100	V663631	08/27/26	1350	COPY GRAPHICS, INC.	199417356990PY	639901	COPIES OR COLLATING	0.00	69.25
TOTAL CHECK									853.46
111100	V663633	08/27/26	10538	CULLIGAN	199417016990SM	649700	WATER INVOICE 19782	0.00	144.77
111100	V663639	08/27/26	5109	DICK BLICK	199110456110MU	6399AR	PAINT MARKERS	0.00	7.80
111100	V663639	08/27/26	5109	DICK BLICK	199110456110MU	6399AR	PAINT BRUSHES	0.00	47.58
111100	V663639	08/27/26	5109	DICK BLICK	199110456110MU	639904	PAINT BRUSHES	0.00	47.58
111100	V663639	08/27/26	5109	DICK BLICK	199110456110MU	639904	PAINT TRAYS	0.00	28.56
111100	V663639	08/27/26	5109	DICK BLICK	199110456110MU	639904	PERMANENT MARKERS	0.00	23.60
111100	V663639	08/27/26	5109	DICK BLICK	199110456110MU	6399AR	ERASABLE INK PEN	0.00	16.94
111100	V663639	08/27/26	5109	DICK BLICK	199110456110MU	6399AR	PAINT MARKERS	0.00	7.80
TOTAL CHECK									179.86
111100	V663642	08/27/26	24969	DURATEX APPAREL	199	129009	SCHOOL UNIFORMS ROY	0.00	3,900.00
111100	V663642	08/27/26	24969	DURATEX APPAREL	199	129112	SCHOOL UNIFORMS MAR	0.00	6,825.00
111100	V663642	08/27/26	24969	DURATEX APPAREL	199	129112	SCHOOL UNIFORMS MAR	0.00	2,070.00
111100	V663642	08/27/26	24969	DURATEX APPAREL	199	129122	SCHOOL UNIFORMS HUN	0.00	5,250.00
111100	V663642	08/27/26	24969	DURATEX APPAREL	199	129122	SCHOOL UNIFORMS HUN	0.00	2,300.00
TOTAL CHECK									20,345.00
111100	V663648	08/27/26	28034	ERICA DENAE RAMOS	19921872699CTS	641700	IN-DISTRICT MILEAGE	0.00	32.27
111100	V663651	08/27/26	32629	FIELDTURF USA, INC	199368696910AQ	624958	EQUIPMENT REPAIR SE	0.00	3,360.00
111100	V663651	08/27/26	32629	FIELDTURF USA, INC	199368696910AQ	624958	EQUIPMENT REPAIR SE	0.00	715.00
111100	V663651	08/27/26	32629	FIELDTURF USA, INC	199368696910AQ	624958	EQUIPMENT REPAIR SE	0.00	10,080.00
111100	V663651	08/27/26	32629	FIELDTURF USA, INC	199368696910AQ	624958	EQUIPMENT REPAIR SE	0.00	2,145.00
TOTAL CHECK									16,300.00
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19932869699STU	639901	CR-128.56	0.00	642.80
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19932869699STU	639901	SHIPPING	0.00	239.88
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	19.00
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	54.12
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	36.24
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	54.78
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	36.96
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	CRAYONS	0.00	158.40
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	CARDSTOCK PAPERS	0.00	25.80
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	SELF ADHESIVE LABEL	0.00	94.60
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PAPER PADS OR NOTEB	0.00	130.20
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	TRANSPARENT TAPE	0.00	141.04
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	BUTCHER / FADELESS	0.00	70.78
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	BUTCHER / FADELESS	0.00	66.09
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	GLUE STICKS	0.00	149.25
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	DRY ERASE MARKERS	0.00	860.00
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	19.00
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	28.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	19.00
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	71.95
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	18.24
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	CARDSTOCK PAPERS	0.00	116.90
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	CARDSTOCK PAPERS	0.00	57.00
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	CARDSTOCK PAPERS	0.00	48.00
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	COLOR PAPER	0.00	44.68
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	COLOR PAPER	0.00	64.00
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	COLOR PAPER	0.00	44.68
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	COLOR PAPER	0.00	11.17
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	COLOR PAPER	0.00	11.17
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	BUTCHER / FADELESS	0.00	75.66
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	40.24
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	COLOR PENCILS	0.00	70.20
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	MARKERS	0.00	213.60
111100	V663656	08/27/26	1540	GATEWAY PRINTING &	19911048611000	639900	PERMANENT MARKERS	0.00	57.00
TOTAL CHECK								0.00	3,790.93
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	SWEET BREAD, COOKIE	0.00	5.00
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	SWEET BREAD, COOKIE	0.00	4.69
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	OATMEAL	0.00	16.56
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	OVERAGES	0.00	19.06
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SUGAR	0.00	2.48
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SUGAR	0.00	1.58
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	OVERAGES	0.00	9.00
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199218726990CC	649700	WATER / HILL COUNTR	0.00	5.18
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199218726990CC	649700	TRAYS OR PLATTERS /	0.00	34.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199218726990CC	639900	PLATES / BOWLS / DI	0.00	11.78
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199218726990CC	639900	NAPKINS / VANITY FA	0.00	7.68
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199218726990CC	639900	SWEET BREAD, COOKIE	0.00	12.97
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199218726990CC	639900	CANDY / SNICKERS, T	0.00	8.32
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199218726990CC	639900	OVERAGES	0.00	5.64
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913001699000	649700	APPLES-FRESH APPLES	0.00	29.60
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913001699000	649700	ORANGES-FRESH ORANG	0.00	49.70
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913001699000	649700	BANANAS-FRESH BANAN	0.00	28.45
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	CRISPS OR CHIPS OR	0.00	17.91
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	PASTRY DOUGH / CRUS	0.00	10.82
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	WATER	0.00	10.36
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	SWEET BREAD, COOKIE	0.00	5.48
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	CRISPS OR CHIPS OR	0.00	9.96
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	DIPPING SAUCES/ CON	0.00	4.14
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	DIPPING SAUCES/ CON	0.00	10.72
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	CRISPS OR CHIPS OR	0.00	19.92
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	WATER	0.00	4.29
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	OVERAGES	0.00	1.64
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	WATER	0.00	7.95
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	GATORADES	0.00	23.96
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360026990MU	649755	OVERAGES	0.00	12.77
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199138726990C4	649700	TRAYS OR PLATTERS	0.00	69.96
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199138726990C4	649700	TRAYS OR PLATTERS	0.00	35.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199138726990C4	649700	TRAYS OR PLATTERS	0.00	14.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199238726990C4	639900	PLATES / BOWLS	0.00	7.48
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199238726990C4	639900	FORKS	0.00	6.25
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199238726990C4	639900	NAPKINS	0.00	4.68
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199138726990C4	649700	ANY TYPES OF DRINKS	0.00	6.12
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199138726990C4	649700	ANY TYPES OF DRINKS	0.00	5.18
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SOFT DRINKS	0.00	14.97
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SOFT DRINKS	0.00	14.97
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	WATER	0.00	10.36
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	JUICE	0.00	9.47
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	PLATES / BOWLS	0.00	7.48
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	PLATES / BOWLS	0.00	2.62
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	NAPKINS	0.00	2.34
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	PLATES / BOWLS	0.00	5.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SPOONS	0.00	12.50
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	PLATES / BOWLS	0.00	5.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	COFFEE	0.00	20.24
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	CREAMERS	0.00	9.96
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SOFT DRINKS	0.00	16.84
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SOFT DRINKS	0.00	20.94
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360076990MU	649755	WATER - NIAGARA PUR	0.00	17.16
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199360076990MU	649755	ICE CREAM / ICE CRE	0.00	10.68
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	HEALTH / BREAKFAST	0.00	21.96
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	SWEET BREAD, COOKIE	0.00	8.36
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	SWEET BREAD, COOKIE	0.00	4.17
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	COFFEE	0.00	16.72
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	ICE CREAM / ICE CRE	0.00	7.30
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	ICE CREAM / ICE CRE	0.00	12.32
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	DIPPING SAUCES/ CON	0.00	1.93
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	DIPPING SAUCES/ CON	0.00	3.64
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	FRUIT	0.00	4.70
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	BABY CARROTS	0.00	2.08
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	GRAPES	0.00	7.30
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913046699000	649700	SWEET BREAD, COOKIE	0.00	3.34
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	CHOCOLATE OR CHOCOL	0.00	37.35
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	FRESH CAKES OR PIES	0.00	15.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	PINEAPPLE	0.00	17.40
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	WATERMELON	0.00	7.87
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	CANTALOUPE MELONS	0.00	5.94
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	CUCUMBERS	0.00	5.00
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	LEMONS	0.00	7.84
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	LIMES	0.00	7.92
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	SPICE OR SALT OR PE	0.00	10.68
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	STRAWBERRIES	0.00	9.72
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	GRAPES	0.00	8.72
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	ORANGE JUICE	0.00	7.17
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	CRISPS OR CHIPS OR	0.00	9.94
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SWEET BREAD, COOKIE	0.00	3.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	CRISPS OR CHIPS OR	0.00	9.94
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SPOONS	0.00	13.41

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	FRUIT	0.00	107.94
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	COFFEE	0.00	19.96
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	CREAMERS	0.00	6.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	CREAMERS	0.00	6.88
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	CREAMERS	0.00	6.96
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	CRISPS OR CHIPS OR	0.00	19.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SWEET BREAD, COOKIE	0.00	23.96
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SWEET BREAD, COOKIE	0.00	3.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SWEET BREAD, COOKIE	0.00	3.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	WATER	0.00	20.72
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	SOFT DRINKS	0.00	29.94
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199138726990C4	649700	ANY TYPES OF DRINKS	0.00	14.97
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199138726990C4	649700	ANY TYPES OF DRINKS	0.00	14.97
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199138726990C4	649700	ANY TYPES OF DRINKS	0.00	14.97
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199138726990C4	649700	ANY TYPES OF DRINKS	0.00	6.12
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199138726990C4	649700	ANY TYPES OF DRINKS	0.00	14.97
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19923048699000	649700	CRISPS OR CHIPS OR	0.00	19.08
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19911872611CTS	649700	WATER	0.00	41.44
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199417016990SM	649700	SWEET BREAD, COOKIE	0.00	4.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199417016990SM	649700	SWEET BREAD, COOKIE	0.00	4.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199417016990SM	649700	SWEET BREAD, COOKIE	0.00	4.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199417016990SM	649700	WATER 40 PK	0.00	5.18
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199417016990SM	649700	FRUIT TRAY	0.00	28.98
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913116699000	649700	PROFESSIONALLY PREP	0.00	119.94
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913116699000	649700	SOFT DRINKS-COCA CO	0.00	8.42
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913116699000	649700	SOFT DRINKS-DIET CO	0.00	8.42
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913116699000	649700	SOFT DRINKS-SPRITE	0.00	8.42
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913116699000	649700	SOFT DRINKS-SQUIRT1	0.00	8.42
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913116699000	649700	CRISPS OR CHIPS OR	0.00	39.96
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	COFFEE DRINKS	0.00	92.61
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	CREAMERS	0.00	57.23
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	COFFEE	0.00	72.36
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	WHIPPED CREAM	0.00	44.81
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	19913117699000	649700	FRESH MILK OR BUTTE	0.00	26.44
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199218726990CC	649700	CRISPS OR CHIPS OR	0.00	8.97
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199218726990CC	649700	BARS / NATURE VALLE	0.00	9.68
111100	V663661	08/27/26	1579	H.E.B. FOOD STORE #	199218726990CC	649700	ORANGE JUICE / HILL	0.00	15.74
TOTAL CHECK								0.00	2,006.55
111100	V663665	08/27/26	19386	JASON'S DELI	19941702699000	649700	PROFESSIONALLY PREP	0.00	107.52
111100	V663667	08/27/26	15001	JOHNSON SUPPLY & EQ	199519366990MO	631941	V BELTS- EST#291685	0.00	79.60
111100	V663668	08/27/26	26442	JOHNSTONE SUPPLY	199519366990MO	639541	EXPANSION VALVE-EST	0.00	2,350.00
111100	V663668	08/27/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	430.00
111100	V663668	08/27/26	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HEATING AND COOLING	0.00	1,825.00
TOTAL CHECK								0.00	4,605.00
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	20.97
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	18.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	15.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	25.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	20.97
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	24.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	19.70
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	19.70
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	24.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	20.97
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	18.95
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	21.67
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	7.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	21.67
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	21.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	24.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	21.67
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	20.97
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	20.97
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	20.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	16.95
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	20.99
111100	V663674	08/27/26	23469	LIBRARIA	199120486990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120486990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120486990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120486990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V663674	08/27/26	23469	LIBRARIA	199120486990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120486990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120486990LI	632800	LIBRARY BOOK	0.00	20.95
111100	V663674	08/27/26	23469	LIBRARIA	199120486990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V663674	08/27/26	23469	LIBRARIA	199120486990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V663674	08/27/26	23469	LIBRARIA	199120486990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120486990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V663674	08/27/26	23469	LIBRARIA	199120436990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120436990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V663674	08/27/26	23469	LIBRARIA	199120436990LI	632800	LIBRARY BOOK	0.00	15.99
111100	V663674	08/27/26	23469	LIBRARIA	199120436990LI	632800	LIBRARY BOOK	0.00	15.99
111100	V663674	08/27/26	23469	LIBRARIA	199120436990LI	632800	LIBRARY BOOK	0.00	15.99
111100	V663674	08/27/26	23469	LIBRARIA	199120436990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120436990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V663674	08/27/26	23469	LIBRARIA	199120436990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120436990LI	632800	LIBRARY BOOK	0.00	14.99

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FUND - 199 - GENERAL FUND

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	16.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	15.00
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	24.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	20.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	24.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	21.00
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	24.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	21.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	17.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	22.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	24.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	23.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	21.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	11.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	27.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	11.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	17.95
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	21.00
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	26.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	24.99
111100	V663674	08/27/26	23469	LIBRARIA	199120116990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	21.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	16.99
111100	V663674	08/27/26	23469	LIBRARIA	199128816990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V663674	08/27/26	23469	LIBRARIA	199120476990LI	632800	LIBRARY BOOK	0.00	22.95
111100	V663674	08/27/26	23469	LIBRARIA	199120476990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120476990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V663674	08/27/26	23469	LIBRARIA	199120476990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V663674	08/27/26	23469	LIBRARIA	199120476990LI	632800	LIBRARY BOOK	0.00	15.99
111100	V663674	08/27/26	23469	LIBRARIA	199120476990LI	632800	LIBRARY BOOK	0.00	15.99
111100	V663674	08/27/26	23469	LIBRARIA	199120476990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120476990LI	632800	LIBRARY BOOK	0.00	14.99
111100	V663674	08/27/26	23469	LIBRARIA	199120466990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120466990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V663674	08/27/26	23469	LIBRARIA	199120466990LI	632800	LIBRARY BOOK	0.00	19.99

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FUND - 199 - GENERAL FUND

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663674	08/27/26	23469	LIBRARIA	199120476990LI	632800	LIBRARY BOOK	0.00	20.95
111100	V663674	08/27/26	23469	LIBRARIA	199120476990LI	632800	LIBRARY BOOK	0.00	22.95
TOTAL CHECK									4,010.67
111100	V663678	08/27/26	25122	LOWE'S HOME CENTER	199128016990MS	639900	TOGGLE BOLTS TOGGLE	0.00	142.48
111100	V663678	08/27/26	25122	LOWE'S HOME CENTER	199128016990MS	639900	DRILL BIT / SET BOS	0.00	18.99
111100	V663678	08/27/26	25122	LOWE'S HOME CENTER	199128016990MS	639900	CONCRETE SCREW TAPC	0.00	56.98
111100	V663678	08/27/26	25122	LOWE'S HOME CENTER	199128016990MS	639900	CONCRETE SCREW TAPC	0.00	95.00
111100	V663678	08/27/26	25122	LOWE'S HOME CENTER	199128016990MS	639900	FENDER WASHER HILLM	0.00	9.00
111100	V663678	08/27/26	25122	LOWE'S HOME CENTER	199128016990MS	639900	TO PAY OVERAGES	0.00	7.00
TOTAL CHECK									329.45
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/C.CHAVEZ ELEM PLY	0.00	71.01
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED&MOCK PARK	0.00	111.21
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED&MOCK PARK	0.00	277.49
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	311.65
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK ELEM.	0.00	316.71
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199510166990EM	625700	E/COLLEGIATE/HEALTH	0.00	406.49
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519356990EM	625700	E/PSJA BILL BOARD	0.00	472.23
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HS	0.00	1,529.36
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	2,231.29
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU ELEM.	0.00	4,458.15
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,810.86
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/A. MURPHY MS	0.00	5,628.31
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,861.32
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/C.CHAVEZ ELEM.	0.00	5,862.69
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MS	0.00	5,962.78
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/W. ARNOLD ELEM.	0.00	6,304.03
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK ELEM.	0.00	6,385.88
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A.GUERRA ELEM.	0.00	6,580.06
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/G.GARCIA ELEM.	0.00	6,743.61
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MS	0.00	6,744.22
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM.	0.00	7,028.82
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS ELEM.	0.00	7,282.94
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	7,862.43
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	8,223.43
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/B. PALACIOS ELEM.	0.00	8,437.62
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA ELEM.	0.00	9,620.63
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/A. MURPHY MS	0.00	11,078.57
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MS	0.00	12,479.68
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MS	0.00	15,785.21
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HS	0.00	17,013.73
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MS	0.00	17,983.62
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HS	0.00	24,054.83
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A. GUERRA ELEM.	0.00	15.75
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A. GUERRA ELEM.	0.00	15.75
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/A. GUERRA ELEM.	0.00	17.39
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENACE F/L	0.00	18.26
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE LED F	0.00	19.40
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE LED F	0.00	19.40
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE F/L	0.00	20.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	33.61
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	33.61
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	33.61
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	33.61
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	33.61
111100	V663681	08/27/26	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT.	0.00	33.61
TOTAL CHECK								0.00	218,249.03
111100	V663682	08/27/26	37530	MARIA R LEPE	199138726990TE	641700	IN-DISTRICT MILEAGE	0.00	21.00
111100	V663689	08/27/26	1817	MELHART MUSIC CENTE	199110026110MU	624954	MUSICAL INSTRUMENT	0.00	200.00
111100	V663689	08/27/26	1817	MELHART MUSIC CENTE	199360026990MU	639900	MUSICAL INSTRUMENT	0.00	28.80
111100	V663689	08/27/26	1817	MELHART MUSIC CENTE	199110466110MU	6399MB	MUSICAL INSTRUMENT	0.00	121.25
111100	V663689	08/27/26	1817	MELHART MUSIC CENTE	199110426110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
TOTAL CHECK								0.00	410.05
111100	V663701	08/27/26	19682	OIL PATCH FUEL & SU	199	131100	UNLEADED GASOLINE T	0.00	10,014.94
111100	V663701	08/27/26	19682	OIL PATCH FUEL & SU	199	131100	DIESEL FUEL TO BE U	0.00	1,071.36
111100	V663701	08/27/26	19682	OIL PATCH FUEL & SU	199	131100	UNLEADED GASOLINE T	0.00	10,427.11
TOTAL CHECK								0.00	21,513.41
111100	V663706	08/27/26	6560	PETER PIPER PIZZA #	199118726110C4	649700	PROFESSIONALLY PREP	0.00	107.88
111100	V663706	08/27/26	6560	PETER PIPER PIZZA #	19913107699000	649700	PROFESSIONALLY PREP	0.00	170.81
TOTAL CHECK								0.00	278.69
111100	V663729	08/27/26	25824	REGENCY CATERING	199218726990CC	626900	ILLUMINATED SIGNS /	0.00	160.00
111100	V663729	08/27/26	25824	REGENCY CATERING	199218726990CC	626900	ARTIFICIAL FLOWERS	0.00	320.00
111100	V663729	08/27/26	25824	REGENCY CATERING	199218726990CC	626900	ARTIFICIAL FLOWERS	0.00	60.00
TOTAL CHECK								0.00	540.00
111100	V663735	08/27/26	36856	RIVERSIDE TECHNOLOG	199318726990CC	639800	HP PROBOOK 4 G1I 16	0.00	1,019.00
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911113611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911113611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911113611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911007611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911007611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911101611000	624900	SIGN INSTALLATION A	0.00	37.98
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911101611000	624900	TO PAY FOR THE CORR	0.00	48.92
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911118611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911124611000	624900	MAINTENANCE OR SUPP	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911124611000	624900	MAINTENANCE OR SUPP	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911112611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911112611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911112611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911112611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911002611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911120611000	624900	SIGN INSTALLATION A	0.00	86.90
111100	V663781	08/27/26	38303	TESORO LEASING CORP	19911135611000	624900	SIGN INSTALLATION A	0.00	86.90
TOTAL CHECK								0.00	1,303.50
111100	V663782	08/27/26	31898	TEXAS MOTION SPORTS	199110096110MU	6399DT	DANCE CLOTHING / AC	0.00	160.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663782	08/27/26	31898	TEXAS MOTION SPORTS	199110096110MU	6399DT	DANCE CLOTHING / AC	0.00	192.00
111100	V663782	08/27/26	31898	TEXAS MOTION SPORTS	199110096110MU	6399DT	DANCE CLOTHING / AC	0.00	259.80
111100	V663782	08/27/26	31898	TEXAS MOTION SPORTS	199110096110MU	6399DT	SHIPPING / HANDLING	0.00	33.25
TOTAL CHECK								0.00	645.05
111100	V663787	08/27/26	38742	UNCLE ROY'S BAR B Q	19923131699000	649700	PROFESSIONALLY PREP	0.00	222.40
111100	V663787	08/27/26	38742	UNCLE ROY'S BAR B Q	199218726990C3	649700	PROFESSIONALLY PREP	0.00	500.00
111100	V663787	08/27/26	38742	UNCLE ROY'S BAR B Q	19923118699000	649700	PROFESSIONALLY PREP	0.00	434.00
TOTAL CHECK								0.00	1,156.40
111100	V663793	08/27/26	5258	VALLEY ARMATURE	199519366990MO	624900	LABOR FEE- EST#RQ26	0.00	600.00
111100	V663793	08/27/26	5258	VALLEY ARMATURE	199519366990MO	624900	HEATING AND COOLING	0.00	550.00
111100	V663793	08/27/26	5258	VALLEY ARMATURE	199519366990MO	624900	HEATING AND COOLING	0.00	35.00
TOTAL CHECK								0.00	1,185.00
111100	V663802	08/27/26	31549	WINNER'S WORLD	19911129611000	649900	MEDALS	0.00	604.50
111100	V663802	08/27/26	31549	WINNER'S WORLD	19911129611000	649900	MEDALS	0.00	150.00
111100	V663802	08/27/26	31549	WINNER'S WORLD	19911129611000	649900	TROPHIES	0.00	410.00
111100	V663802	08/27/26	31549	WINNER'S WORLD	19911129611000	649900	TROPHIES	0.00	30.00
111100	V663802	08/27/26	31549	WINNER'S WORLD	19911122611000	649900	TROPHIES; LARGE PER	0.00	375.00
TOTAL CHECK								0.00	1,569.50
TOTAL CASH ACCOUNT								0.00	2,224,954.50
TOTAL FUND								0.00	2,224,954.50

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	WOODEN PENCILS	0.00	23.50
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	BIRD SEED	0.00	15.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	DOMESTIC DISPOSABLE	0.00	12.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	COVER PAPER	0.00	43.32
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	POPCILES / APPLICAT	0.00	15.19
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	GLUE STICKS	0.00	18.74
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	PLATES / BOWLS	0.00	27.59
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	JARS	0.00	28.49
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	CLAY / PUTTY / SLIM	0.00	31.96
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	STRING OR TWINE	0.00	8.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	TRANSPARENT TAPE	0.00	38.28
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	PLASTIC SHELLS OR C	0.00	39.92
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	CLASSROOM CHARTS	0.00	8.03
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	21111126630000	639900	GLUES	0.00	249.35
TOTAL CHECK								0.00	562.34
111100	V663058	08/06/26	24881	CIELO OFFICE PRODUC	21111046630000	639900	WOODEN PENCILS	0.00	15.00
111100	V663058	08/06/26	24881	CIELO OFFICE PRODUC	21111046630000	639900	SCISSORS	0.00	33.90
111100	V663058	08/06/26	24881	CIELO OFFICE PRODUC	21111046630000	639900	WASHABLE MARKERS	0.00	11.00
111100	V663058	08/06/26	24881	CIELO OFFICE PRODUC	21111046630000	639900	CARDSTOCK PAPERS	0.00	29.80
111100	V663058	08/06/26	24881	CIELO OFFICE PRODUC	21111046630000	639900	SENTENCE STRIPS / R	0.00	20.58
TOTAL CHECK								0.00	110.28
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21161821630000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21161821630000	624900	PRINTING EQUIPMENT	0.00	38.40
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21161821630000	624900	PRINTING EQUIPMENT	0.00	57.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111046630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111041630000	624900	PRINTING EQUIPMENT	0.00	432.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111048630000	624900	PRINTING EQUIPMENT	0.00	600.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111113630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111113630000	624900	PRINTING EQUIPMENT	0.00	165.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111120630000	624900	PRINTING EQUIPMENT	0.00	600.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111131630000	624900	PRINTING EQUIPMENT	0.00	216.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111101630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111101630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111117630000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111117630000	624900	PRINTING EQUIPMENT	0.00	236.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111134630000	624900	PRINTING EQUIPMENT	0.00	310.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111116630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111107630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111107630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111136630000	624900	PRINTING EQUIPMENT	0.00	296.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111001630000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111002630000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111007630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111009630000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111009630000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111007630000	624900	PRINTING EQUIPMENT	0.00	467.50
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111118630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111126630000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111124630000	624900	PRINTING EQUIPMENT	0.00	660.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111134630000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111122630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111129630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111112630000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111112630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111048630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111047630000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111047630000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111043630000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111045630000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111003630000	624900	PRINTING EQUIPMENT	0.00	1,008.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111128630000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111123630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111106630000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111106630000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111110630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111118630000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21121821630000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111042630000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111042630000	624900	PRINTING EQUIPMENT	0.00	660.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111044630000	624900	PRINTING EQUIPMENT	0.00	440.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111011630000	624900	PRINTING EQUIPMENT	0.00	257.60
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111115630000	624900	PRINTING EQUIPMENT	0.00	644.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111119630000	624900	PRINTING EQUIPMENT	0.00	322.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111119630000	624900	PRINTING EQUIPMENT	0.00	322.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111121630000	624900	PRINTING EQUIPMENT	0.00	837.20
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111135630000	624900	PRINTING EQUIPMENT	0.00	128.80
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111126630000	624900	PRINTING EQUIPMENT	0.00	448.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111130630000	624900	PRINTING EQUIPMENT	0.00	660.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111125630000	624900	PRINTING EQUIPMENT	0.00	342.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111125630000	624900	PRINTING EQUIPMENT	0.00	342.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111108630000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111108630000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21111127630000	624900	PRINTING EQUIPMENT	0.00	570.00
TOTAL CHECK								0.00	26,755.00
111100	V663121	08/06/26	1734	LAKESHORE LEARNING	21111135630000	639900	ALPHABET ACTIVITY B	0.00	455.92
111100	V663125	08/06/26	21004	M & A TECHNOLOGY, I	21111135630000	639900	LAPTOP COMPUTER CAR	0.00	449.10
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	21111117630000	639900	PRINTER TONER	0.00	780.00
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	21111117630000	639900	PRINTER TONER	0.00	115.18
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	21111117630000	639900	PRINTER TONER	0.00	138.96
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	21111117630000	639900	PRINTER TONER	0.00	138.96
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	21111117630000	639900	PRINTER TONER	0.00	138.96
111100	V663255	08/13/26	24881	CIELO OFFICE PRODUC	21111117630000	639900	PRINTER TONER	0.00	290.00
TOTAL CHECK								0.00	1,602.06
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	21111042630000	639900	COPIES OR COLLATING	0.00	39.98
111100	V663304	08/13/26	1734	LAKESHORE LEARNING	21111137630000	639500	PRESENTATION EASELS	0.00	4,400.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V663304	08/13/26	1734	LAKESHORE LEARNING	21111137630000	639900	ALPHABET ACTIVITY B	0.00	341.94
TOTAL CHECK								0.00	4,742.34
111100	V663308	08/13/26	21004	M & A TECHNOLOGY, I	21111137630000	639900	CHARGERS	0.00	2,379.50
111100	V663308	08/13/26	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES BROT	0.00	539.80
111100	V663308	08/13/26	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES BROT	0.00	459.90
111100	V663308	08/13/26	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES BROT	0.00	459.90
111100	V663308	08/13/26	21004	M & A TECHNOLOGY, I	21111043630000	639900	INK CARTRIDGES BROT	0.00	459.90
111100	V663308	08/13/26	21004	M & A TECHNOLOGY, I	2111138630000	639900	CHARGERS	0.00	951.80
TOTAL CHECK								0.00	5,250.80
111100	V663357	08/13/26	36856	RIVERSIDE TECHNOLOG	21111119630000	639900	TABLET COMPUTER COV	0.00	997.50
111100	V663357	08/13/26	36856	RIVERSIDE TECHNOLOG	21111119630000	639800	LAPTOP COMPUTERS 35	0.00	17,290.00
TOTAL CHECK								0.00	18,287.50
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111120630000	626900	PHOTOCOPIER RENTAL	0.00	490.79
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111131630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111101630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111101630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111117630000	626900	PHOTOCOPIER RENTAL	0.00	318.57
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111134630000	626900	PHOTOCOPIER RENTAL	0.00	318.57
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111107630000	626900	PHOTOCOPIER RENTAL	0.00	344.36
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111107630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111136630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111117630000	626900	PHOTOCOPIER RENTAL	0.00	490.80
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111116630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111130630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111125630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111125630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111108630000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111115630000	626900	PHOTOCOPIER RENTAL	0.00	614.28
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111119630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111119630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111121630000	626900	PHOTOCOPIER RENTAL	0.00	614.28
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111135630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111126630000	626900	PHOTOCOPIER RENTAL	0.00	448.32
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111113630000	626900	PHOTOCOPIER RENTAL	0.00	490.79
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111113630000	626900	PHOTOCOPIER RENTAL	0.00	431.29
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111001630000	626900	PHOTOCOPIER RENTAL	0.00	996.99
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111002630000	626900	PHOTOCOPIER RENTAL	0.00	997.00
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111007630000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111009630000	626900	PHOTOCOPIER RENTAL	0.00	498.50
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111009630000	626900	PHOTOCOPIER RENTAL	0.00	428.80
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21121821630000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21161821630000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21161821630000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111011630000	626900	PHOTOCOPIER RENTAL	0.00	307.14
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21161821630000	626900	PHOTOCOPIER RENTAL	0.00	139.78
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111007630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111046630000	626900	PHOTOCOPIER RENTAL	0.00	478.46
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111041630000	626900	PHOTOCOPIER RENTAL	0.00	857.26

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111048630000	626900	PHOTOCOPIER RENTAL	0.00	498.73
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111108630000	626900	PHOTOCOPIER RENTAL	0.00	413.84
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21111127630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
TOTAL CHECK									17,362.61
111100	V663551	08/20/26	36856	RIVERSIDE TECHNOLOG	21111138630000	639900	TABLET COMPUTER COV	0.00	945.00
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111118630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111128630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111123630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111106630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111106630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111110630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111042630000	626900	PHOTOCOPIER RENTAL	0.00	286.23
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111042630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111044630000	626900	PHOTOCOPIER RENTAL	0.00	481.07
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111118630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111126630000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111124630000	626900	PHOTOCOPIER RENTAL	0.00	791.72
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111134630000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111122630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111129630000	626900	PHOTOCOPIER RENTAL	0.00	770.12
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111112630000	626900	PHOTOCOPIER RENTAL	0.00	460.21
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111112630000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111048630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111047630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111047630000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111043630000	626900	PHOTOCOPIER RENTAL	0.00	895.28
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111045630000	626900	PHOTOCOPIER RENTAL	0.00	920.42
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21111003630000	626900	PHOTOCOPIER RENTAL	0.00	920.42
TOTAL CHECK									11,731.88
111100	V663631	08/27/26	1350	COPY GRAPHICS, INC.	21111130630000	639900	COPIES OR COLLATING	0.00	45.95
111100	V663631	08/27/26	1350	COPY GRAPHICS, INC.	21111129630000	639900	COPIES OR COLLATING	0.00	51.66
TOTAL CHECK									97.61
111100	V663730	08/27/26	2090	REGION I EDUCATION	21113110630000	623900	TRAINING / WORKSHOP	0.00	375.00
TOTAL CASH ACCOUNT								0.00	88,767.42
TOTAL FUND								0.00	88,767.42

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	21261825624000	649700	API APPLE PUREES-AM	0.00	25.67
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	21261825624000	649700	WATER-PURE LIFE PUR	0.00	84.83
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	21261825624000	649700	CRISPS OR CHIPS OR	0.00	80.16
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	21261825624000	649700	API APPLE PUREES-AM	0.00	58.45
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	21261825624000	649700	API APPLE PUREES-AM	0.00	25.67
TOTAL CHECK								0.00	274.78
111100	663543	08/20/26	1912	PSJA PRINT SHOP ACC	21231825624000	629900	PRINT SHOP PRINTING	0.00	525.00
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	21231825624000	624900	PRINTING EQUIPMENT	0.00	200.52
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	21231825624000	626900	PHOTOCOPIER RENTAL	0.00	333.18
111100	V663614	08/27/26	25879	CANON U.S.A., INC.	21231825624000	626900	PHOTOCOPIER RENTAL	0.00	333.18
TOTAL CASH ACCOUNT								0.00	1,666.66
TOTAL FUND								0.00	1,666.66

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663187	08/06/26	30570	SCHOOLHOUSE OUTFITT	24411007622000	639500	WELDING TEACHING AI	0.00	9,071.30
111100	663187	08/06/26	30570	SCHOOLHOUSE OUTFITT	24411007622000	639500	WELDING TEACHING AI	0.00	9,719.25
111100	663187	08/06/26	30570	SCHOOLHOUSE OUTFITT	24411007622000	639500	SHIPPING / HANDLING	0.00	1,439.58
TOTAL CHECK								0.00	20,230.13
TOTAL CASH ACCOUNT								0.00	20,230.13
TOTAL FUND								0.00	20,230.13

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663291	08/13/26	39003	HMH EDUCATION COMPA	25513821624PNP	629100	PROFESSIONAL DEVELO	0.00	2,800.00
TOTAL CASH ACCOUNT								0.00	2,800.00
TOTAL FUND								0.00	2,800.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663118	08/06/26	37778	JUAN JOSE VELA	26313043625000	641100	TAXICAB SERVICES FE	0.00	22.97
111100	663118	08/06/26	37778	JUAN JOSE VELA	26313043625000	641100	TAXICAB SERVICES DU	0.00	28.98
TOTAL CHECK									51.95
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	26334699625000	649400	PSJA ADM. BLDG.	0.00	154.00
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	26334699625000	649400	PSJA ADM. BLDG.	0.00	159.50
TOTAL CHECK									313.50
111100	663773	08/27/26	37702	STEPHEN VALDEZ	26321880625000	641100	TAXICAB SERVICES FE	0.00	30.37
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.46
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.21
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.96
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	25.95
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.24
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.46
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.96
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.21
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.96
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	3.74
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.96
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	3.74
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.96
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.96
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.21
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	3.74
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.96
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	3.74
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	3.71
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49

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FUND - 263 - TITLE III-LEP

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	6.71
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	5.24
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	SHIPPING / HANDLING	0.00	28.04
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	TO PAY FOR THE OVER	0.00	7.00
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	READING RESOURCE BO	0.00	5.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	READING RESOURCE BO	0.00	2.95
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	READING RESOURCE BO	0.00	11.24
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	READING RESOURCE BO	0.00	5.24
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	POSTERS ITEM#NTN932	0.00	11.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	POSTERS ITEM#550153	0.00	11.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	3.74
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	3.74
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311044625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.24
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	6.71
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.96
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.21
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	SHIPPING	0.00	34.86
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	6.71
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	3.74
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	3.74
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.96
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	3.74
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	4.46
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.24
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	6.71
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.24
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	6.71
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	3.74
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.24
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.21
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.24
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	4.46
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	2.99

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	4.49
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	2.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.24
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	5.99
111100	V663186	08/06/26	16687	SCHOLASTIC INC	26311046625IMM	632900	LEISURE READING BOO	0.00	2.99
TOTAL CHECK								0.00	768.61
TOTAL CASH ACCOUNT								0.00	1,164.43
TOTAL FUND								0.00	1,164.43

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663199	08/06/26	26217	SULEMA SOLIS	27233872699000	641100	HOTELS	0.00	546.50
111100	663199	08/06/26	26217	SULEMA SOLIS	27233872699000	641100	VEHICLE RENTAL	0.00	694.21
111100	663199	08/06/26	26217	SULEMA SOLIS	27233872699000	641100	HOTELS	0.00	455.75
TOTAL CHECK								0.00	1,696.46
111100	663208	08/06/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	191.45
111100	663208	08/06/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
TOTAL CHECK								0.00	191.95
111100	663294	08/13/26	37451	HSI/MEDIC FIRST AID	27233872699000	629900	WORKPLACE SAFETY IN	0.00	20.00
111100	663294	08/13/26	37451	HSI/MEDIC FIRST AID	27233872699000	629900	WORKPLACE SAFETY IN	0.00	20.00
111100	663294	08/13/26	37451	HSI/MEDIC FIRST AID	27233872699000	629900	WORKPLACE SAFETY IN	0.00	20.00
111100	663294	08/13/26	37451	HSI/MEDIC FIRST AID	27233872699000	629900	WORKPLACE SAFETY IN	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	ADHESIVE DRY BANDAG	0.00	225.96
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	ADHESIVE DRY BANDAG	0.00	225.76
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	ADHESIVE DRY BANDAG	0.00	449.02
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	ANTISEPTIC TOWELETT	0.00	450.24
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	OVER THE COUNTER ME	0.00	226.10
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	HAND SANITIZER	0.00	211.53
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	STETHOSCOPE HEADSET	0.00	195.75
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	OVER THE COUNTER ME	0.00	233.60
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	OVER THE COUNTER ME	0.00	56.40
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	HAIR COMBS OR BRUSH	0.00	179.50
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	ADHESIVE DRY BANDAG	0.00	247.30
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	ADHESIVE DRY BANDAG	0.00	269.80
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	CERVICAL COLLARS OR	0.00	24.18
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	CERVICAL COLLARS OR	0.00	24.18
111100	663370	08/13/26	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	CERVICAL COLLARS OR	0.00	24.18
TOTAL CHECK								0.00	3,043.50
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	191.45
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	UNIFORM RENTAL	0.00	191.45
111100	663385	08/13/26	37232	UNIFIRST CORPORATIO	27233872699000	626900	DELIVERY SERVICES	0.00	0.50
TOTAL CHECK								0.00	383.90
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	MEDICAL EXAM OR NON	0.00	142.32
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	MEDICAL EXAM OR NON	0.00	166.04
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	OVER THE COUNTER ME	0.00	66.40
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	BATTERIES	0.00	192.51
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	OVER THE COUNTER ME	0.00	185.50
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	PLASTIC BAGS	0.00	155.20
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	OVER THE COUNTER ME	0.00	222.60
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	GLUCOSE TEST MONITO	0.00	911.05
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	EYE CARE SUPPLIES	0.00	50.22
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	MEDICAL EXAM OR NON	0.00	142.32
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	DISPOSABLE CUPS OR	0.00	422.76
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	DISPOSABLE CUPS OR	0.00	397.67
111100	663407	08/13/26	2449	WILLIAM V. MAC GILL	27233872699000	639900	POPCILES / APPLICAT	0.00	373.19

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3,427.78
TOTAL CASH ACCOUNT						0.00	8,823.59
TOTAL FUND						0.00	8,823.59

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	CR-16.60	0.00	315.38
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	PENS	0.00	6.78
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	MARKERS	0.00	24.57
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	PERMANENT MARKERS	0.00	26.69
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	SELF ADHESIVE LABEL	0.00	8.95
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	CARTS	0.00	115.59
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	PAPER CLIPS	0.00	5.99
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	PAPER CLIPS	0.00	9.98
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	DIVIDERS	0.00	4.36
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	BINDERS	0.00	25.92
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	FOLDERS	0.00	40.84
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	POWER SUPPLY OUTLET	0.00	53.18
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	HOLE PUNCHERS	0.00	99.98
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	DRAWER	0.00	97.99
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	STORAGE BOXES OR OR	0.00	19.93
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	PEN OR PENCIL HOLDE	0.00	38.99
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	HIGHLIGHTERS	0.00	24.99
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	FLIP CHART	0.00	62.78
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	27431043624000	639900	BALLOONS / BALLS /	0.00	35.99
TOTAL CHECK								0.00	1,018.88
111100	663214	08/06/26	38245	VERNIER SCIENCE EDU	27411048624000	639900	MOTION DETECTORS	0.00	1,251.00
111100	663214	08/06/26	38245	VERNIER SCIENCE EDU	27411048624000	639900	E-BOOKS / BOOKS TAP	0.00	45.00
111100	663214	08/06/26	38245	VERNIER SCIENCE EDU	27411048624000	639900	SPEED SENSORS	0.00	24.00
111100	663214	08/06/26	38245	VERNIER SCIENCE EDU	27411048624000	639900	SPEED SENSORS	0.00	687.00
111100	663214	08/06/26	38245	VERNIER SCIENCE EDU	27411048624000	639900	SHIPPING / HANDLING	0.00	114.95
111100	663214	08/06/26	38245	VERNIER SCIENCE EDU	27411048624000	639500	SCIENCE KITS	0.00	3,747.00
111100	663214	08/06/26	38245	VERNIER SCIENCE EDU	27411048624000	639500	SCIENCE KITS	0.00	1,638.00
111100	663214	08/06/26	38245	VERNIER SCIENCE EDU	27411048624000	639500	TEMPERATURE SENSOR	0.00	2,157.00
111100	663214	08/06/26	38245	VERNIER SCIENCE EDU	27411048624000	639900	SPEED SENSORS	0.00	687.00
TOTAL CHECK								0.00	10,350.95
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411046624000	639900	LAMINATING POUCHES	0.00	23.74
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411046624000	639900	POSTER BOARDS	0.00	46.98
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411046624000	639900	STORAGE BOXES OR OR	0.00	73.03
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411046624000	639900	STORAGE BOXES OR OR	0.00	159.89
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	HIGHLIGHTERS	0.00	49.98
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	DRAWER	0.00	102.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	STORAGE BOXES OR OR	0.00	4.33
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	FLIP CHART	0.00	35.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	PEN OR PENCIL HOLDE	0.00	34.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	CARTS	0.00	66.44
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	PERMANENT MARKERS	0.00	26.69
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	MARKERS	0.00	8.19
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	PENS	0.00	6.78
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	CLIPS	0.00	9.98
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	CLIPS	0.00	5.99
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	SELF ADHESIVE LABEL	0.00	8.95
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	INK CARTRIDGES	0.00	311.98
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	HOLE PUNCHERS	0.00	99.98
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	POWER SUPPLY OUTLET	0.00	45.58

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	BINDERS	0.00	25.92
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	DIVIDERS	0.00	4.36
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	27411045624000	639900	BALLOONS / BALLS /	0.00	69.82
TOTAL CHECK								0.00	1,222.58
111100	663346	08/13/26	1916	PSJA TRANSPORTATION	27411042624000	649400	ALAMO MS	0.00	374.00
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	CRISPS OR CHIPS OR	0.00	49.44
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	CANDY	0.00	29.56
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	PREPARED DESSERTS	0.00	19.96
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	CRISPS OR CHIPS OR	0.00	27.96
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	PREPARED DESSERTS	0.00	9.98
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	CANDY	0.00	29.36
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	PREPARED DESSERTS	0.00	23.96
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	WATER	0.00	15.92
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	JUICE	0.00	35.12
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	PREPARED DESSERTS	0.00	19.96
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	CANDY	0.00	19.52
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	PREPARED DESSERTS	0.00	29.64
111100	663561	08/20/26	35743	SAM'S CLUB-PSJA COL	27411042624000	649700	PREPARED DESSERTS	0.00	19.64
TOTAL CHECK								0.00	330.02
111100	663562	08/20/26	37156	SAM'S CLUB-PSJA COL	27411048624000	649700	WATER	0.00	15.92
111100	663562	08/20/26	37156	SAM'S CLUB-PSJA COL	27411048624000	649700	JUICE	0.00	35.92
111100	663562	08/20/26	37156	SAM'S CLUB-PSJA COL	27411048624000	649700	PREPARED DESSERTS	0.00	18.38
111100	663562	08/20/26	37156	SAM'S CLUB-PSJA COL	27411048624000	649700	CRISPS OR CHIPS OR	0.00	92.40
111100	663562	08/20/26	37156	SAM'S CLUB-PSJA COL	27411048624000	649700	PREPARED DESSERTS	0.00	29.64
111100	663562	08/20/26	37156	SAM'S CLUB-PSJA COL	27411048624000	649700	CANDY	0.00	23.88
111100	663562	08/20/26	37156	SAM'S CLUB-PSJA COL	27411048624000	649700	CANDY	0.00	44.34
111100	663562	08/20/26	37156	SAM'S CLUB-PSJA COL	27411048624000	649700	CANDY	0.00	44.04
111100	663562	08/20/26	37156	SAM'S CLUB-PSJA COL	27411048624000	649700	PREPARED DESSERTS	0.00	34.74
111100	663562	08/20/26	37156	SAM'S CLUB-PSJA COL	27411048624000	649700	PREPARED DESSERTS	0.00	38.94
TOTAL CHECK								0.00	378.20
111100	V663125	08/06/26	21004	M & A TECHNOLOGY, I	27431043624000	639800	LASER PRINTERS	0.00	789.95
111100	V663545	08/20/26	2090	REGION I EDUCATION	27411046624000	623900	TRAINING / WORKSHOP	0.00	937.50
111100	V663545	08/20/26	2090	REGION I EDUCATION	27411047624000	623900	TRAINING / WORKSHOP	0.00	937.50
111100	V663545	08/20/26	2090	REGION I EDUCATION	27411042624000	623900	TRAINING / WORKSHOP	0.00	937.50
111100	V663545	08/20/26	2090	REGION I EDUCATION	27411048624000	623900	TRAINING / WORKSHOP	0.00	937.50
TOTAL CHECK								0.00	3,750.00
TOTAL CASH ACCOUNT								0.00	18,214.58
TOTAL FUND								0.00	18,214.58

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663109	08/06/26	37762	ITINERA DOCENTIA LL	28913821699004	629500	TRAINING / WORKSHOP	0.00	799.00
111100	663210	08/06/26	28695	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	1,800.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	1,300.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	1,800.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	3,000.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	6,100.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	1,800.00
111100	663211	08/06/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TO PAY OVERAGES ON	0.00	199.00
TOTAL CHECK								0.00	19,599.00
111100	663218	08/06/26	3236	WEST MUSIC CO.	28911821699004	639502	BELLS	0.00	7,354.50
111100	663218	08/06/26	3236	WEST MUSIC CO.	28911821699004	639502	DRUMS	0.00	9,449.85
111100	663218	08/06/26	3236	WEST MUSIC CO.	28911821699004	639902	SHIPPING / HANDLING	0.00	800.00
TOTAL CHECK								0.00	17,604.35
111100	663586	08/20/26	36089	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	625.00
111100	663587	08/20/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TO PAY OVERAGES ON	0.00	199.00
111100	663587	08/20/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663587	08/20/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	600.00
111100	663587	08/20/26	32047	UNIVERSITY OF TEXAS	28913821699004	629500	TO PAY OVERAGES ON	0.00	199.00
TOTAL CHECK								0.00	1,598.00
111100	663792	08/27/26	36089	UNIVERSITY OF TEXAS	28913821699004	629500	TRAINING / WORKSHOP	0.00	625.00
TOTAL CASH ACCOUNT								0.00	41,450.35
TOTAL FUND								0.00	41,450.35

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663369	08/13/26	39145	SATARII INC	41013872699000	639800	INTEGRATED CLASSROO	0.00	68,977.00
111100	V663369	08/13/26	39145	SATARII INC	41013872699000	629100	TRAINING PLANNING A	0.00	5,000.00
111100	V663369	08/13/26	39145	SATARII INC	41013872699000	639900	EDUCATIONAL SOFTWARE	0.00	16,500.00
TOTAL CHECK								0.00	90,477.00
TOTAL CASH ACCOUNT								0.00	90,477.00
TOTAL FUND								0.00	90,477.00

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663719	08/27/26	1912	PSJA PRINT SHOP ACC	71141999699000	629900	500 CRADLE 2 COLLEG	0.00	90.00
TOTAL CASH ACCOUNT								0.00	90.00
TOTAL FUND								0.00	90.00

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	71241728699000	639900	STRING / STRIP LIGH	0.00	89.97
111100	663040	08/06/26	36101	AMAZON.COM SALES, I	71241728699000	639900	BATONS - LIGHT BATO	0.00	1,790.32
TOTAL CHECK								0.00	1,880.29
111100	663630	08/27/26	36422	CONFETTI ONE	71241728699000	649900	DECORATIONS- METALL	0.00	21.90
111100	663630	08/27/26	36422	CONFETTI ONE	71241728699000	649900	DECORATIONS- METALL	0.00	21.90
111100	663630	08/27/26	36422	CONFETTI ONE	71241728699000	649900	DECORATIONS- METALL	0.00	43.80
111100	663630	08/27/26	36422	CONFETTI ONE	71241728699000	649900	DECORATIONS- METALL	0.00	21.90
111100	663630	08/27/26	36422	CONFETTI ONE	71241728699000	649900	DECORATIONS- METALL	0.00	21.90
111100	663630	08/27/26	36422	CONFETTI ONE	71241728699000	649900	DECORATIONS- METALL	0.00	43.80
111100	663630	08/27/26	36422	CONFETTI ONE	71241728699000	649900	SHIPPING / HANDLING	0.00	23.95
TOTAL CHECK								0.00	199.15
111100	V663544	08/20/26	25824	REGENCY CATERING	71241728699000	626900	DISPLAY PANELS WOOD	0.00	360.00
111100	V663781	08/27/26	38303	TESORO LEASING CORP	712417356990DB	624900	SIGN INSTALLATION A	0.00	540.73
TOTAL CASH ACCOUNT								0.00	2,980.17
TOTAL FUND								0.00	2,980.17

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	71313933699000	624900	PRINTING EQUIPMENT	0.00	285.05
111100	V663429	08/20/26	33835	AVILA, PATRICIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	4,830.00
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	71313933699000	626900	PHOTOCOPIER RENTAL	0.00	264.10
111100	V663610	08/27/26	33835	AVILA, PATRICIA	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V663663	08/27/26	33837	HUDDLESTON, RENEE M	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V663663	08/27/26	33837	HUDDLESTON, RENEE M	71313933699000	629100	EDUCATIONAL ADVISOR	0.00	600.00
TOTAL CHECK								0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	8,379.15
TOTAL FUND								0.00	8,379.15

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663091	08/06/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	ROLL UP BANNER W/ST	0.00	400.00
111100	663091	08/06/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	BANNER PAPER 139006	0.00	360.00
TOTAL CHECK								0.00	760.00
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	75212801699000	639900	GROMMETS	0.00	37.96
111100	663234	08/13/26	36101	AMAZON.COM SALES, I	75212801699000	639900	INFORMATIONAL SIGNS	0.00	132.98
TOTAL CHECK								0.00	170.94
111100	663276	08/13/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	INKS - MIMAKI CAYAN	0.00	1,140.00
111100	663276	08/13/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	CARDSTOCK PAPERS 8.	0.00	500.00
TOTAL CHECK								0.00	1,640.00
111100	663421	08/20/26	36101	AMAZON.COM SALES, I	75212801699000	639900	MANICURE EQUIPMENT,	0.00	8.78
111100	663466	08/20/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	CARDSTOCK PAPERS -	0.00	198.00
111100	663650	08/27/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	CARBONLESS PAPER -	0.00	1,650.00
111100	663650	08/27/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	INFORMATIONAL SIGNS	0.00	231.25
111100	663650	08/27/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	BANNER PAPER REGULA	0.00	155.00
111100	663650	08/27/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	BANNER PAPER MESH 6	0.00	225.00
111100	663650	08/27/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	BANNER PAPER ROLL U	0.00	380.00
111100	663650	08/27/26	9541	FASCLAMPITT PAPER C	75212801699000	639900	BANNER PAPER ARLOH	0.00	440.00
TOTAL CHECK								0.00	3,081.25
111100	663804	08/27/26	2466	XEROX CORP.	75212801699000	639900	COPIES OR COLLATING	0.00	410.48
111100	663804	08/27/26	2466	XEROX CORP.	75212801699000	639900	COPIES OR COLLATING	0.00	66.56
111100	663804	08/27/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	990.08
111100	663804	08/27/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	248.60
111100	663804	08/27/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	905.86
111100	663804	08/27/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	219.04
111100	663804	08/27/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
111100	663804	08/27/26	2466	XEROX CORP.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	1,285.60
TOTAL CHECK								0.00	5,411.82
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	75212801699000	626900	PRINTING EQUIPMENT	0.00	32.10
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	75212801699000	626900	PHOTOCOPIER RENTAL	0.00	77.65
TOTAL CASH ACCOUNT								0.00	11,380.54
TOTAL FUND								0.00	11,380.54

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663130	08/06/26	24397	MCKESSON MEDICAL-SU	75341735699000	639900	CLINIC MEDICATION/S	0.00	1,055.20
111100	663130	08/06/26	24397	MCKESSON MEDICAL-SU	75341735699000	639900	CLINIC MEDICATION/S	0.00	540.84
111100	663130	08/06/26	24397	MCKESSON MEDICAL-SU	75341735699000	639900	CLINIC MEDICATION/S	0.00	306.27
TOTAL CHECK									1,902.31
111100	663303	08/13/26	38270	LABORATORY ADVISORY	75341735699000	629900	INSURANCE CONSULTAT	0.00	200.00
111100	663303	08/13/26	38270	LABORATORY ADVISORY	75341735699000	629900	INSURANCE CONSULTAT	0.00	200.00
TOTAL CHECK									400.00
111100	663316	08/13/26	24397	MCKESSON MEDICAL-SU	75341735699000	639900	CLINIC MEDICATION/S	0.00	1,099.20
111100	663316	08/13/26	24397	MCKESSON MEDICAL-SU	75341735699000	639900	CLINIC MEDICATION/S	0.00	383.61
111100	663316	08/13/26	24397	MCKESSON MEDICAL-SU	75341735699000	639900	CLINIC MEDICATION/S	0.00	141.98
111100	663316	08/13/26	24397	MCKESSON MEDICAL-SU	75341735699000	639900	CLINIC MEDICATION/S	0.00	114.77
111100	663316	08/13/26	24397	MCKESSON MEDICAL-SU	75341735699000	639900	CLINIC MEDICATION/S	0.00	107.52
111100	663316	08/13/26	24397	MCKESSON MEDICAL-SU	75341735699000	639900	CLINIC MEDICATION/S	0.00	97.92
111100	663316	08/13/26	24397	MCKESSON MEDICAL-SU	75341735699000	639900	CLINIC MEDICATION/S	0.00	41.88
TOTAL CHECK									1,986.88
111100	663328	08/13/26	38154	NEXTGEN HEALTHCARE,	75341735699000	639900	DOCUMENT MANAGEMENT	0.00	66.50
111100	663328	08/13/26	38154	NEXTGEN HEALTHCARE,	75341735699000	639900	DOCUMENT MANAGEMENT	0.00	2,010.17
TOTAL CHECK									2,076.67
111100	663504	08/20/26	39001	MARIA L CANTU	75341735699000	629900	CLINIC-PSJA CLINIC	0.00	3,177.00
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	75351735699000	625500	W/DR OFFICE	0.00	88.66
111100	663625	08/27/26	1942	CITY OF PHARR-WATER	75351735699000	625500	W/DR OFFICE	0.00	88.66
TOTAL CHECK									177.32
111100	V663075	08/06/26	1350	COPY GRAPHICS, INC.	75341735699000	624900	EMPLOYEE CLINIC DEP	0.00	48.80
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	75341735699000	626900	EMPLOYEE CLINIC DEP	0.00	124.69
111100	V663251	08/13/26	25879	CANON U.S.A., INC.	75341735699000	626900	EMPLOYEE CLINIC DEP	0.00	124.69
TOTAL CHECK									249.38
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	75351735699000	625700	E/ADMIN DR. OFFICE	0.00	16.91
111100	V663355	08/13/26	24497	RELIANT ENERGY RETA	75351735699000	625700	E/ADMIN DR OFFICE	0.00	342.16
TOTAL CHECK									359.07
111100	V663374	08/13/26	28750	SMARTCOM TELEPHONE,	75351735699000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V663410	08/13/26	21720	YOUNG, DAVID K.	75341735699000	639900	ADMINISTRATIVE AGEN	0.00	4,968.75
111100	V663410	08/13/26	21720	YOUNG, DAVID K.	75341735699000	639900	ADMINISTRATIVE AGEN	0.00	1,534.50
111100	V663410	08/13/26	21720	YOUNG, DAVID K.	75341735699000	639900	ADMINISTRATIVE AGEN	0.00	1,300.00
TOTAL CHECK									7,803.25
111100	V663417	08/20/26	38295	ADOLFO R. RAMA, MD,	75341735699000	629900	CLINIC-PSJA CLINIC	0.00	17,280.00
111100	V663417	08/20/26	38295	ADOLFO R. RAMA, MD,	75341735699000	629900	CLINIC- JULY26 STI	0.00	2,000.00
TOTAL CHECK									19,280.00
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	75341735699000	626900	EMPLOYEE CLINIC DEP	0.00	124.69

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663446	08/20/26	38331	CHAVEZ, GIOMAR ANAB	75341735699000	629900	CLINIC-PSJA EMPLOYE	0.00	10,080.00
111100	V663473	08/20/26	38296	GARZA, BELINDA RODR	75341735699000	629900	CLINIC-PSJA EMPLOYE	0.00	1,530.00
111100	V663480	08/20/26	38958	HOMERO M DELEON	75341735699000	629900	CLINIC-PSJA CLINIC	0.00	11,700.00
111100	V663598	08/20/26	21720	YOUNG, DAVID K.	75341735699000	639900	ADMINISTRATIVE AGEN	0.00	1,534.50
111100	V663598	08/20/26	21720	YOUNG, DAVID K.	75341735699000	639900	ADMINISTRATIVE AGEN	0.00	1,313.75
111100	V663598	08/20/26	21720	YOUNG, DAVID K.	75341735699000	639900	ADMINISTRATIVE AGEN	0.00	4,966.25
TOTAL CHECK								0.00	7,814.50
TOTAL CASH ACCOUNT								0.00	68,782.95
TOTAL FUND								0.00	68,782.95

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	77141872699000	624900	PRINTING EQUIPMENT	0.00	137.50
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	77141735699000	624900	PRINTING EQUIPMENT	0.00	259.55
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	77141735699000	624900	PRINTING EQUIPMENT	0.00	259.55
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	771419416990DS	639900	COPIES OR COLLATING	0.00	63.00
111100	V663259	08/13/26	1350	COPY GRAPHICS, INC.	771419416990DS	624900	PRINTING EQUIPMENT	0.00	191.10
TOTAL CHECK								0.00	910.70
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	77141735699000	626902	PHOTOCOPIER RENTAL	0.00	496.95
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	77141735699000	626902	PHOTOCOPIER RENTAL	0.00	496.95
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	771419416990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V663444	08/20/26	25879	CANON U.S.A., INC.	77141872699000	626902	PHOTOCOPIER RENTAL	0.00	428.80
TOTAL CHECK								0.00	1,729.98
111100	V663454	08/20/26	1350	COPY GRAPHICS, INC.	77141735699000	624900	MONTHLY PRINTING EQ	0.00	272.00
111100	V663454	08/20/26	1350	COPY GRAPHICS, INC.	77141735699000	624900	MONTHLY PRINTING EQ	0.00	252.50
TOTAL CHECK								0.00	524.50
TOTAL CASH ACCOUNT								0.00	3,165.18
TOTAL FUND								0.00	3,165.18

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	663044	08/06/26	99999	ARIANA CONTRERAS	841	219059	ARIANA CONTRERAS	0.00	500.00
111100	663111	08/06/26	99999	JAELYN GALLEGOS	841	219059	JAELYN GALLEGOS	0.00	500.00
111100	663212	08/06/26	99999	VALERIA ANAHI VALEN	841	219059	VALERIA VALENZUELA	0.00	500.00
111100	663215	08/06/26	99999	VIANEY GRIMALDO	841	219059	VIANEY GRIMALDO	0.00	500.00
111100	663384	08/13/26	38871	WALMART BUSINESS	841	219020	FLORAL TAPE & ACCES	0.00	1.50
111100	663384	08/13/26	38871	WALMART BUSINESS	841	219020	ARTIFICIAL FLOWERS-	0.00	16.50
111100	663384	08/13/26	38871	WALMART BUSINESS	841	219020	ARTIFICIAL FLOWERS-	0.00	27.64
111100	663384	08/13/26	38871	WALMART BUSINESS	841	219020	ARTIFICIAL FLOWERS-	0.00	17.41
111100	663384	08/13/26	38871	WALMART BUSINESS	841	219020	ARTIFICIAL FLOWERS-	0.00	27.64
111100	663384	08/13/26	38871	WALMART BUSINESS	841	219020	ARTIFICIAL FLOWERS-	0.00	5.31
111100	663384	08/13/26	38871	WALMART BUSINESS	841	219020	ARTIFICIAL FLOWERS-	0.00	16.50
TOTAL CHECK								0.00	112.50
111100	663401	08/13/26	29690	VERIZON WIRELESS	841	219020	HOTSPOT WIFI-SEP-20	0.00	37.99
111100	663418	08/20/26	99999	ALEXA MARELY SANCHE	841	219059	ALEXA SANCHEZ	0.00	500.00
111100	663455	08/20/26	99999	DANICA RODRIGUEZ	841	219059	DANICA RODRIGUEZ	0.00	500.00
111100	663464	08/20/26	37756	EL RANCHO GRANDE SA	841	219004	FAST FOOD ESTABLISH	0.00	1,390.00
111100	663487	08/20/26	99999	JHARUMI LIZETH VENE	841	219059	JHARUMI VENEGAS CER	0.00	500.00
111100	663553	08/20/26	30910	RODRIGUEZ SCREEN PR	841	219002	TSHIRT	0.00	16.00
111100	663553	08/20/26	30910	RODRIGUEZ SCREEN PR	841	219002	TSHIRT	0.00	132.00
111100	663553	08/20/26	30910	RODRIGUEZ SCREEN PR	841	219002	TSHIRT	0.00	91.00
111100	663553	08/20/26	30910	RODRIGUEZ SCREEN PR	841	219002	TSHIRT	0.00	56.00
111100	663553	08/20/26	30910	RODRIGUEZ SCREEN PR	841	219002	TSHIRT	0.00	30.00
111100	663553	08/20/26	30910	RODRIGUEZ SCREEN PR	841	219002	TSHIRT	0.00	20.00
111100	663553	08/20/26	30910	RODRIGUEZ SCREEN PR	841	219002	TSHIRT	0.00	70.00
111100	663553	08/20/26	30910	RODRIGUEZ SCREEN PR	841	219002	TSHIRT	0.00	240.00
111100	663553	08/20/26	30910	RODRIGUEZ SCREEN PR	841	219002	TSHIRT	0.00	260.00
111100	663553	08/20/26	30910	RODRIGUEZ SCREEN PR	841	219002	TSHIRT	0.00	310.00
TOTAL CHECK								0.00	1,225.00
111100	663565	08/20/26	99999	SOFIA PAZ	841	219059	SOFIA PAZ	0.00	500.00
111100	663596	08/20/26	99999	YAHAIIRA GUTIERREZ R	841	219059	YAHAIIRA G. RIOS	0.00	500.00
111100	663597	08/20/26	99999	YANELI MALDONADO	841	219059	YANELI MALDONADO	0.00	500.00
111100	663657	08/27/26	99999	GENESIS PEREZ MENDO	841	219059	GENESIS PEREZ MENDO	0.00	500.00
111100	663690	08/27/26	99999	MIA JAMIE HINOJOSA	841	219059	MIA JAMIE HINOJOSA	0.00	500.00
111100	663698	08/27/26	99999	NICHOLAS LOPEZ	841	219059	NICHOLAS LOPEZ	0.00	500.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	9,265.49
TOTAL FUND							0.00	9,265.49

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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	663123	08/06/26	22421	LEGAL SHIELD	863	215326	REISSUE CK 598714	0.00	13,098.80
111100	663227	08/13/26	38800	AFLAC	863	215312	DED:1376 CAF-VISION	0.00	749.55
111100	663227	08/13/26	38800	AFLAC	863	215312	JULY/AUG ARREARS	0.00	377.98
TOTAL CHECK								0.00	1,127.53
111100	663257	08/13/26	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.76
111100	663305	08/13/26	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	118.89
111100	663339	08/13/26	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	87.28
111100	663382	08/13/26	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	17.13
111100	663599	08/27/26	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	20.00
111100	663602	08/27/26	38800	AFLAC	863	215312	DED:1375 CAF-VISION	0.00	19,433.41
111100	663602	08/27/26	38800	AFLAC	863	215312	AFCA2041014_1_V	0.00	18.16
111100	663602	08/27/26	38800	AFLAC	863	215312	DED:1376 CAF-VISION	0.00	736.35
TOTAL CHECK								0.00	20,187.92
111100	663628	08/27/26	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.76
111100	663673	08/27/26	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	118.89
111100	663673	08/27/26	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	7,465.20
TOTAL CHECK								0.00	7,584.09
111100	663714	08/27/26	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	2,173.50
111100	663715	08/27/26	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	149.82
111100	663768	08/27/26	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXX3552A-AUG20	0.00	161.55
111100	663784	08/27/26	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	71.50
111100	663785	08/27/26	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	34.36
111100	663791	08/27/26	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,357.00
111100	663806	08/27/26	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRP MTH8/20	0.00	9,990.32
111100	V663258	08/13/26	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,595.13
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,764.38
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	1,780.14
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,793.80
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,342.19
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	150.00
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	237.50
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215922	DED:1248 HOSP IND	0.00	423.48
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	429.20

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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	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	525.00
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	545.06
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	20.00
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	58.05
111100	V663263	08/13/26	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	62.50
TOTAL CHECK								0.00	13,240.68
111100	V663265	08/13/26	22442	DEARBORN LIFE INS.	863	215331	GROUP LIFE MAY 2026	0.00	4,977.44
111100	V663265	08/13/26	22442	DEARBORN LIFE INS.	863	215333	GROUP LIFE MAY 2026	0.00	5,643.14
111100	V663265	08/13/26	22442	DEARBORN LIFE INS.	863	215373	GROUP LIFE MAY 2026	0.00	57,510.54
111100	V663265	08/13/26	22442	DEARBORN LIFE INS.	863	215973	GROUP LIFE MAY 2026	0.00	13,907.04
TOTAL CHECK								0.00	82,038.16
111100	V663325	08/13/26	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	66,275.54
111100	V663340	08/13/26	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	66.00
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	179.18
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	204.48
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	228.00
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0009323678	0.00	349.85
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	374.31
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	10.54
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0012780813	0.00	12.65
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	26.31
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	55.38
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0013858125	0.00	66.00
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0014613199	0.00	159.23
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V663413	08/13/26	19931	TX CHILD SUPPORT SD	863	215900	0013938183	0.00	171.23
TOTAL CHECK								0.00	4,284.81
111100	V663629	08/27/26	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,422.38
111100	V663629	08/27/26	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,438.20
TOTAL CHECK								0.00	21,860.58

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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	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	87.50
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	100.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	150.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	237.50
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	300.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	20.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	58.05
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215917	P09 ARREARS	0.00	22.50
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215320	P09 ARREARS	0.00	57.62
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215310	P09 ARREARS	0.00	37.05
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215947	P09 ARREARS	0.00	9.57
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,055.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,410.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215922	DED:1247 HOSP IND	0.00	7,470.86
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	7,552.67
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	10,241.50
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	11,117.44
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	13,762.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	23,773.82
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	31,006.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	31,127.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	34,257.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	38,801.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,394.40
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	52,623.33
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	83,379.29
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	128,181.53
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215905	DED:1515 SEC BENEF	0.00	2,523.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	2,850.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	3,475.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215937	DED:1467 ASPIRE-TRD	0.00	550.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215937	DED:1468 APSIRE RTH	0.00	700.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTYPX	0.00	750.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	910.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	917.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,050.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	1,100.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,177.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	1,300.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,413.33
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	1,635.42
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	100.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	149.99
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00

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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	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215936	DED:1765 PLANMEMBER	0.00	325.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	1,780.14
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,265.85
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,697.69
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215922	DED:1248 HOSP IND	0.00	411.83
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	429.20
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	538.36
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	550.00
111100	V663636	08/27/26	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,762.60
TOTAL CHECK								0.00	571,483.42
111100	V663637	08/27/26	22442	DEARBORN LIFE INS.	863	215331	VF028311	0.00	4,967.28
111100	V663637	08/27/26	22442	DEARBORN LIFE INS.	863	215333	VF028311	0.00	5,650.55
111100	V663637	08/27/26	22442	DEARBORN LIFE INS.	863	215373	VF028311	0.00	57,419.99
111100	V663637	08/27/26	22442	DEARBORN LIFE INS.	863	215973	VF028311	0.00	13,895.04
111100	V663637	08/27/26	22442	DEARBORN LIFE INS.	863	215331	VF028311	0.00	4,950.16
111100	V663637	08/27/26	22442	DEARBORN LIFE INS.	863	215333	VF028311	0.00	5,619.35
111100	V663637	08/27/26	22442	DEARBORN LIFE INS.	863	215373	VF028311	0.00	57,088.23
111100	V663637	08/27/26	22442	DEARBORN LIFE INS.	863	215973	VF028311	0.00	13,869.24
TOTAL CHECK								0.00	163,459.84
111100	V663696	08/27/26	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	82,305.79
111100	V663696	08/27/26	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,124,745.03
TOTAL CHECK								0.00	1,207,050.82
111100	V663716	08/27/26	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	6,448.00
111100	V663716	08/27/26	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	83.50
TOTAL CHECK								0.00	6,531.50
111100	V663777	08/27/26	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	400.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013990665	0.00	335.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	40.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	150.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0009095270C497897A	0.00	150.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	315.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012376953	0.00	421.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014389840	0.00	578.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00

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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	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	F-0955-19-4	0.00	800.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012522248	0.00	800.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013836254	0.00	806.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	867.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	880.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	969.16
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013913315	0.00	989.45
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	1,004.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014411359	0.00	1,140.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,153.78
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,158.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,369.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014640578	0.00	1,375.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014473023	0.00	1,572.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014177838	0.00	1,671.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,840.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014439526	0.00	2,950.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	5.23
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013107778	0.00	26.31
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	55.38
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013858125	0.00	66.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	112.15
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	4505133471	0.00	115.38
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	136.62
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014613199	0.00	159.23
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013938183	0.00	171.23
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0013316831	0.00	228.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	270.00
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0009323678	0.00	294.46
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	362.77
111100	V663811	08/27/26	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK								0.00	40,138.42

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,240,874.11
TOTAL FUND								0.00	2,240,874.11
TOTAL REPORT								0.00	5,653,392.35