

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592079	03/02/23	34914	ADVANCE AUTO PARTS	10135875399000	631921	MOTOR VEHICLES PART	0.00	38.00
111100	592081	03/02/23	36356	ALAMO IRON WORKS	10135875399000	631921	IRON ANGLES/	0.00	299.64
111100	592081	03/02/23	36356	ALAMO IRON WORKS	10135875399000	639900	FREIGHT / TOLL FEE	0.00	38.50
111100	592081	03/02/23	36356	ALAMO IRON WORKS	10135875399000	631921	IRON ANGLES/	0.00	90.94
111100	592081	03/02/23	36356	ALAMO IRON WORKS	10135875399000	639900	FREIGHT / TOLL FEE	0.00	11.50
TOTAL CHECK								0.00	440.58
111100	592114	03/02/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ PRODU	0.00	230.00
111100	592114	03/02/23	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/	0.00	36.00
111100	592114	03/02/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH/	0.00	17.50
111100	592114	03/02/23	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/	0.00	828.00
111100	592114	03/02/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH/	0.00	560.00
111100	592114	03/02/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	1,950.00
111100	592114	03/02/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	697.50
111100	592114	03/02/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	78.00
TOTAL CHECK								0.00	4,397.00
111100	592178	03/02/23	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	1,200.00
111100	592178	03/02/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	2,420.00
111100	592178	03/02/23	29444	DEVIN DISTRIBUTING	101	131100	REISSUECK#584807	0.00	2,420.00
111100	592178	03/02/23	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	925.75
111100	592178	03/02/23	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	796.75
TOTAL CHECK								0.00	7,762.50
111100	592258	03/02/23	7280	HIDALGO COUNTY TAX	10135875399000	649500	LICENSE OR REGISTRA	0.00	44.00
111100	592262	03/02/23	18674	HI-LO/O'REILLY AUTO	10135875399000	631921	MOTOR VEHICLES PART	0.00	67.90
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	56.05
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	248.40
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	92.40
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	135.00
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	124.20
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	9.24
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	45.00
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	22.42
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	74.52
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	9.24
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	72.00
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	22.42
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	149.04
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	18.48
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	27.00
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	78.47
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	37.26
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	27.72
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	27.00
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	22.42
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	248.40
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	9.24
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	180.00

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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	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	33.63
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	74.52
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	18.48
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	54.00
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	44.84
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	173.88
111100	592297	03/02/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	36.96
TOTAL CHECK								0.00	2,172.23
111100	592306	03/02/23	34318	KYRISH TRUCK CENTER	10135875399000	624901	UTILITY SERVICE VEH	0.00	520.58
111100	592306	03/02/23	34318	KYRISH TRUCK CENTER	10135875399000	629900	LABOR FEE	0.00	1,054.50
111100	592306	03/02/23	34318	KYRISH TRUCK CENTER	10135875399000	624901	UTILITY SERVICE VEH	0.00	287.95
111100	592306	03/02/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
111100	592306	03/02/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
TOTAL CHECK								0.00	1,877.03
111100	592499	03/02/23	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	20,109.60
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	484.60
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	488.10
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	543.10
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	484.60
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	484.60
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	513.85
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	484.55
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	512.10
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	482.85
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	482.85
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK								0.00	4,991.20
111100	592538	03/02/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	641.70
111100	592538	03/02/23	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	1,400.00
111100	592538	03/02/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,120.00
111100	592538	03/02/23	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	232.35
111100	592538	03/02/23	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS/	0.00	502.40
111100	592538	03/02/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,800.75
111100	592538	03/02/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,189.40
111100	592538	03/02/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	4,321.80
TOTAL CHECK								0.00	11,208.40
111100	592699	03/09/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	2,178.52
111100	592699	03/09/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	6,922.40

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,100.92
111100	592713	03/09/23	7280	HIDALGO COUNTY TAX	10135875399000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	592740	03/09/23	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	74.15
111100	592754	03/09/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
111100	592774	03/09/23	35463	LMG SALES, INC.	10135875399000	631921	MOTOR VEHICLES PART	0.00	54.00
111100	592774	03/09/23	35463	LMG SALES, INC.	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	13.99
111100	592774	03/09/23	35463	LMG SALES, INC.	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	19.00
111100	592774	03/09/23	35463	LMG SALES, INC.	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	23.00
111100	592774	03/09/23	35463	LMG SALES, INC.	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	40.00
TOTAL CHECK								0.00	149.99
111100	592910	03/09/23	24305	TASN	10135875399000	641100	TRAINING / WORKSHOP	0.00	285.00
111100	592910	03/09/23	24305	TASN	10135875399000	641100	TRAINING / WORKSHOP	0.00	285.00
TOTAL CHECK								0.00	570.00
111100	592914	03/09/23	29130	TEXAS FACILITIES CO	10135875399000	639500	FORKLIFTS/	0.00	4,000.00
111100	592914	03/09/23	29130	TEXAS FACILITIES CO	10135875399000	639900	IMPACT WRENCHES ASS	0.00	50.00
111100	592914	03/09/23	29130	TEXAS FACILITIES CO	10135875399000	639900	PA SYSTEM/	0.00	250.00
TOTAL CHECK								0.00	4,300.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	516.10
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	541.85
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	513.35
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	486.85
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	541.85
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	545.85
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	522.35
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK								0.00	3,689.20
111100	592948	03/09/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	231.84
111100	592948	03/09/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	583.13
TOTAL CHECK								0.00	814.97
111100	593026	03/23/23	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS	0.00	192.00
111100	593026	03/23/23	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS	0.00	96.00
111100	593026	03/23/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	4,372.50
111100	593026	03/23/23	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	513.00
111100	593026	03/23/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	1,530.00
111100	593026	03/23/23	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/ MARCH 2023	0.00	3,608.00
111100	593026	03/23/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	69.00
111100	593026	03/23/23	32835	BROTHERS PRODUCE OF	101	131100	WHITE CABBAGES/	0.00	235.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,615.50
111100	593036	03/23/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	593087	03/23/23	37614	DALIA VERONICA TREV	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	26.20
111100	593112	03/23/23	26705	EQUIPMENT DEPOT	10135875399000	639500	METAL PALLET/	0.00	1,425.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.73
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.93
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.67
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.55
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.07
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.93
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.78
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.82
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.31
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.73
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.55
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	65.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.85
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.10
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.63
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.93
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.41
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.11
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.51

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.28
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.28
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.82
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.19
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.15
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.74
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.24
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.98
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.33
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.21
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.24
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.85
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.36
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.36
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.21
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.75
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.29
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.90
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	65.05
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.14
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.98
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.73
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.29
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.90

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.21
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.72
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.78
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.09
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.33
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.21
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	38.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	214.71
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	154.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.05
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.41
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	14.10
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.74
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	79.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.24
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.59
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.48
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.81
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.14
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.78
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.78
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.64
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.68
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.07
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.88
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.93

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	17.33
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.06
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	97.85
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	70.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.01
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.10
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.14
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.64
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	14.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.09
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	84.36
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	60.64
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.78
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.31
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.44
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.93
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.28
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.15
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.77
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.40
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.99
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.63
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.56
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.29
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.75
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.88
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.10

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.01
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.57
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	66.02
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.46
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.90
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.36
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.02
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.67
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.88
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.57
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.63
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.89
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.80
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.63
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.11
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.08
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.44
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.29
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.50
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.56
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.41
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.80
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.72
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.93
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.40
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.63
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.86
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.01
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.64
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.99
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.29
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.75
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.12
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.15
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	85.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	61.31
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.19
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.12
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.77
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.29
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.37
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.74
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.81
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.55
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.85
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.64
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	78.15
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	56.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.98
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.73
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.31
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.48
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.22

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.67
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.59
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.24
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.64
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.67
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.56
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	77.12
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.99
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.63
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.56
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.57
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.28
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.19
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.72
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.75
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.37
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.82
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.19
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	101.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.72
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.37
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.02
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.71
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.42
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.10

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.42
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.10
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.74
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.55
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.41
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.67
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.71
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.42
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.57
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.67
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.64
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.63
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.56
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.74
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.55
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.41
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.41
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.24
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.79
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.06
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	69.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.41
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.21
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.15
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.59
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.48
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	71.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	51.50
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.79
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.78
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.78
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.75
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.42
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.12
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.86
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.59
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.50
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.48
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.85

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.86
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	66.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.11
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.02
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.85
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.67
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.50
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.05
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.29
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.40
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.02
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.93
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.14
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.68
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.74
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	77.56
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.77
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.10
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.08
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.81
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.71
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.59
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.90
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.08
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.89
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	49.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.86
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.02
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.21
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.85
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.01
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.06
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.08
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	56.08
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.11
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	62.14
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.81
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.72
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.72
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	64.78
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.07
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.64
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.82
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.78
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.14
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.10
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	20.98
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	117.28
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.82
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.82
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.19
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.93
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.19
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	85.05
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.31
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.86
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	71.15
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	27.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	151.07
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.24
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.57
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	62.79
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.90
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.99
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.12
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.86
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.82
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.12
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.37
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.29
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	85.48
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.88
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.97
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.36
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.05
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.10
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.09
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	71.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	35.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.86
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	71.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.50
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.68
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	64.28
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	61.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.36
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.37
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.81
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	17.97
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	100.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.48
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.12
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.06
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	17.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	100.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.99
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	27.97
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	156.36
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	86.75
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.46
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.67
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.40
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.50
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.31
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	86.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.72
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.75
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.40
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.24
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.28
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	24.97
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	140.90
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	101.28
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.15
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	62.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	14.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.97
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	82.72
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.46
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.50
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.24
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.81
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.10
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	70.67
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.80
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.19
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.89
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.85
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.06
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.06
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.56
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.11
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	70.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.02
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.63
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.64
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.48
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.36
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.55
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.79
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.56
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.89
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.79
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.16
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	64.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.97
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.59
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.67
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	88.44
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.57
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	16.88
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	95.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	17.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	100.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.06
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.79
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.09
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.04

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.81
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.08
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.74
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.37
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.49
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.90
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.44
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.81
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.08
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.10
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.73
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	17.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	101.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.57
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.86
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.11
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.08
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.59
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.97
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.99
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.75
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.19
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	18.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	102.02
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.80
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	77.14
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.09
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.33
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	73.18

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	14.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	80.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.01
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	97.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	69.89
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	16.57
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.75
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	93.55
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.21
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.31
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.14
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.07
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.14
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	85.05
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	61.14
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.19
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.01
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.42
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.46
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	75.73
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	16.45
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	92.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	66.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.11
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	61.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.12
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.86
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.46
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	89.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	64.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.57
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.05
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.68
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.91

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.59
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	87.98
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.24
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.79
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.01
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.77
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.19
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.37
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.73
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.42
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.71
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.56
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.81
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.24
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.10
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.52
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.24
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.29
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.88
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.48
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.07
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.40
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.28

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	87.09
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	62.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.15
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.77
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.98
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.66
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.55
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.55
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.11
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	70.78
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.88
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.93
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.01
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	27.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.01
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.57
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.44
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.93
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.56
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.15
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.85
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.06
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.37
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.18
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.03
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.27

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.80
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.64
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	14.31
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.83
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	80.79
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.07
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.91
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.98
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	17.93
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.10
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.57
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.99
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.51
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.00
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.82
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.22
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.78
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	60.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	16.80
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	93.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	64.42
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.45
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	14.09
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.74
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	78.77
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.54
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.07
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.07
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.70
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.36
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.95
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	89.19
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.11
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.42
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.85
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.34
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.73
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.89
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.77
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.99
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.21
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.68
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.09
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.15
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	84.40
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.92
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.79
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.98
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.71
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.40
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.05
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.42
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.21
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	85.26
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.17
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.05
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.02
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.45
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.02
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.63
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	20.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.42
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	115.63
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.56
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.72
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.93
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.41
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	18.73
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	104.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.21
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.07
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.07
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	28.38
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.46
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.85
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.89
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.13
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.30
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.61
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.42
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.02
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	44.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.60
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.72
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.39
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.62
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.29
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.41
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.97
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.53
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.28
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.74
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	16.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	91.88
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.21
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.35
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	23.98
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.76
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	134.04
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	19.29
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.86
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	107.87
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.43
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.84
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	52.73
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.06

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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	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.69
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.89
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	72.08
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.67
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.27
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.74
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.86
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.20
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	43.94
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	17.81
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.25
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	99.58
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	17.33
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.06
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	96.89
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.96
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.11
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.97
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.47
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	61.32
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.23
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.72
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.65
111100	593143	03/23/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	18.14
TOTAL CHECK									24,785.62
111100	593217	03/23/23	30892	JESSICA MARIE HERNA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	305.89
111100	593290	03/23/23	21997	MISSION RESTAURANT	101	131100	PLASTIC BAGS/ *URGE	0.00	600.50
111100	593290	03/23/23	21997	MISSION RESTAURANT	101	131100	PLASTIC BAGS/	0.00	825.65
111100	593290	03/23/23	21997	MISSION RESTAURANT	101	131100	CLIPS/	0.00	431.59
111100	593290	03/23/23	21997	MISSION RESTAURANT	10135875399000	639900	FREIGHT / TOLL FEE/	0.00	125.00
TOTAL CHECK									1,982.74
111100	593320	03/23/23	37402	PARTS TOWN, LLC	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	301.00
111100	593320	03/23/23	37402	PARTS TOWN, LLC	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	206.08
TOTAL CHECK									507.08
111100	593333	03/23/23	28147	PORTIONPAC CHEMICAL	10135875399000	624903	SANITATION PROGRAMS	0.00	5,906.25
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	10135875399000	649500	ELLIAMAR SAUCEDA	0.00	45.00
111100	593445	03/23/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	488.60
111100	593445	03/23/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK									491.60
111100	593450	03/23/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	506.85
111100	593450	03/23/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	6,480.00
TOTAL CHECK									6,986.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593512	03/30/23	27089	1ST CHOICE RESTAURA	10135875399000	634204	ANTI CUT GLOVES/	0.00	114.64
111100	593512	03/30/23	27089	1ST CHOICE RESTAURA	10135875399000	634204	ANTI CUT GLOVES/	0.00	1,140.92
111100	593512	03/30/23	27089	1ST CHOICE RESTAURA	10135875399000	634204	ANTI CUT GLOVES/	0.00	1,140.92
111100	593512	03/30/23	27089	1ST CHOICE RESTAURA	10135875399000	631920	GASKETS/ *KENNEDY M	0.00	322.24
111100	593512	03/30/23	27089	1ST CHOICE RESTAURA	10135875399000	631920	GASKETS/	0.00	599.40
111100	593512	03/30/23	27089	1ST CHOICE RESTAURA	10135875399000	631920	GASKETS/	0.00	599.40
TOTAL CHECK								0.00	3,917.52
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	1,323.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS	0.00	24.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	1,616.50
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	253.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/ MARCH 2023	0.00	4,642.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	342.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	92.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	270.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	1,254.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/ MARCH 2023	0.00	3,278.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	391.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	608.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	297.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	1,349.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	2,014.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	92.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	250.00
111100	593553	03/30/23	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS	0.00	360.00
TOTAL CHECK								0.00	18,455.50
111100	593611	03/30/23	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/	0.00	2,252.75
111100	593611	03/30/23	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/	0.00	689.00
111100	593611	03/30/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	1,182.90
TOTAL CHECK								0.00	4,124.65
111100	593645	03/30/23	14409	FIRST LINE FIRE PRO	10135875399000	624903	FIRE SUPPRESSION SY	0.00	450.00
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.00
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.82
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.22
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.68
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.54
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.54
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	CR-8.56 #5039551070	0.00	6.80
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.77
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.03
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.16
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.29
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.67
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	23.10
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.41
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	129.17
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.63
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.43
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	25.28
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.30
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	141.36
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.89
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.84
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	66.45
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.25
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.17
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.30
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.61
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.25
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.42
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.92
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.37
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.13
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.61
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.06
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.57
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.96
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.65
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	50.11
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.32
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.02
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	68.88
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.11
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.12
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	56.53
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.03
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.23
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.94
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.64
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.29
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.51
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.67
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.09
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.96
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.91
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.45
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	61.04
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.65
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.71
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.18
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.91
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.45
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	61.04
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.14
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.31
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.47
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.14
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.97
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.35
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.00
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.13
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	12.44
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.07
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	69.59
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	17.60
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.17
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	98.43
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.67
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.09
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.96
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.69
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.72
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.39
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.56
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.86
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	25.50
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.34
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.54
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.48
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.58
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.45
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.97
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.06
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.10
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	56.24
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	16.84
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.86
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	94.14
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.23
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.72
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.65
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.95
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.79
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.90
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.42
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.43
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.07
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.02
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.63
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.43
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	CR-4.68 #5039586364	0.00	1.34
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.48
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.26
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.54
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.96
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	20.32
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.27
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	113.57
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.44
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.51
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.29
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.38
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.37
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	15.38
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.26
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	85.96
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.24
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.13
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.27
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.69
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.72
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.39
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.23
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.16
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.15
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.97
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.87
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	66.92
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.17
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.55
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	62.46
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.02
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.63
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.43
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.35
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.40
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.69
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.79
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.77
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.00
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.79
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.77
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.00
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.66
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.53
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.45
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.52
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.65
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	36.43
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.66
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.89
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	26.01
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.54
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.48
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.27
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.52
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.09
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.00
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.82
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.35
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.43
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.62
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.36
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.22
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.90
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.84
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.01
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.03
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.67
111100	593650	03/30/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.09
TOTAL CHECK								0.00	3,323.56
111100	593662	03/30/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,974.92
111100	593662	03/30/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,791.68
TOTAL CHECK								0.00	3,766.60
111100	593693	03/30/23	25644	JEANS RESTAURANT SU	10135875399000	663900	FOOD SERVING OR DIS	0.00	18,939.64
111100	593693	03/30/23	25644	JEANS RESTAURANT SU	10135875399000	639900	FREIGHT / TOLL FEE.	0.00	1,676.21
111100	593693	03/30/23	25644	JEANS RESTAURANT SU	10135875399000	663900	FOOD SERVING OR DIS	0.00	10,890.54
TOTAL CHECK								0.00	31,506.39
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	225.04
111100	593706	03/30/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	793.64
111100	593706	03/30/23	34318	KYRISH TRUCK CENTER	10135875399000	624901	UTILITY SERVICE VEH	0.00	4,232.38
111100	593706	03/30/23	34318	KYRISH TRUCK CENTER	10135875399000	624901	UTILITY SERVICE VEH	0.00	4,371.05
111100	593706	03/30/23	34318	KYRISH TRUCK CENTER	10135875399000	629900	LABOR FEE	0.00	1,109.79
111100	593706	03/30/23	34318	KYRISH TRUCK CENTER	10135875399000	624901	UTILITY SERVICE VEH	0.00	359.93
TOTAL CHECK								0.00	10,866.79
111100	593721	03/30/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	307.00
111100	593721	03/30/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	44.00
111100	593721	03/30/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	7.00
111100	593721	03/30/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	461.00
111100	593721	03/30/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	7.00
TOTAL CHECK								0.00	826.00
111100	593755	03/30/23	32945	MID VALLEY PEST CON	10135875399000	629900	INTEGRATED PEST MAN	0.00	847.00
111100	593755	03/30/23	32945	MID VALLEY PEST CON	10135875399000	629900	INTEGRATED PEST MAN	0.00	847.00
TOTAL CHECK								0.00	1,694.00
111100	593784	03/30/23	37402	PARTS TOWN, LLC	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	47.66
111100	593818	03/30/23	36373	RO ENGINEERING, PLL	10181123399REN	662601	CONSTRUCTION CONTRA	0.00	3,262.50
111100	593852	03/30/23	31166	SMART TEMPS A DIGI	10135875399000	631900	SURFACE THERMOMETER	0.00	281.55
111100	593852	03/30/23	31166	SMART TEMPS A DIGI	10135875399000	639900	SHIPPING./	0.00	16.84
111100	593852	03/30/23	31166	SMART TEMPS A DIGI	10135875399000	631900	SURFACE THERMOMETER	0.00	281.55
111100	593852	03/30/23	31166	SMART TEMPS A DIGI	10135875399000	639900	SHIPPING/	0.00	16.84
111100	593852	03/30/23	31166	SMART TEMPS A DIGI	10135875399000	631920	SURFACE THERMOMETER	0.00	312.55
111100	593852	03/30/23	31166	SMART TEMPS A DIGI	10135875399000	631920	FREIGHT / TOLL FEE/	0.00	15.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	925.18
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	LABOR FEE/	0.00	640.03
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	ROLLER BEARINGS	0.00	107.30
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	SPRING ASSEMBLY	0.00	541.20
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	TRACK CABLES	0.00	50.78
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	WRENCH ACCESSORIES	0.00	83.20
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	LABOR FEE/	0.00	465.69
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	SWITCH PART OR ACCE	0.00	180.11
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	REFRIGERANT	0.00	216.63
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	WRENCH ACCESSORIES	0.00	60.54
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	EQUIPMENT USAGE FEE	0.00	33.29
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	LABOR FEE/	0.00	818.11
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	ROLLER BEARINGS	0.00	109.72
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	SPRING ASSEMBLY	0.00	553.43
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	TRACK CABLES	0.00	51.93
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	WRENCH ACCESSORIES	0.00	85.08
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	AUTOMATIC CLUTCH/	0.00	956.00
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	GASKETS/	0.00	27.50
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	CLUTCH REPAIR KITS/	0.00	37.56
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	V BELTS/	0.00	26.59
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	LABOR FEE/	0.00	1,394.00
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	WRENCH ACCESSORIES	0.00	395.00
111100	593871	03/30/23	37426	THERMO KING OF SOUT	10135875399000	624901	REFRIGERANT/	0.00	170.82
TOTAL CHECK								0.00	7,004.51
111100	593878	03/30/23	35610	TOPICAL STAR ENTERP	10135875399000	639900	WATERMELON/	0.00	174.00
111100	593878	03/30/23	35610	TOPICAL STAR ENTERP	10135875399000	639900	WATERMELON/	0.00	48.00
TOTAL CHECK								0.00	222.00
111100	593881	03/30/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	488.60
111100	593881	03/30/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK								0.00	491.60
111100	593884	03/30/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,784.10
111100	593884	03/30/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,160.90
111100	593884	03/30/23	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER/	0.00	548.50
111100	593884	03/30/23	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER/	0.00	3,037.50
111100	593884	03/30/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,120.00
111100	593884	03/30/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,982.40
111100	593884	03/30/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,784.10
TOTAL CHECK								0.00	12,417.50
111100	593887	03/30/23	2410	W. W. GRAINGER INC.	10135875399000	663900	COMMERCIAL WATER HE	0.00	7,782.50
111100	593887	03/30/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	42.90
TOTAL CHECK								0.00	7,825.40
111100	V592120	03/02/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	112.00
111100	V592120	03/02/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	4,053.75
111100	V592120	03/02/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	48.00
111100	V592120	03/02/23	1261	BUSTER LIND PRODUCE	101	131100	ORANGES (138)	0.00	1,824.00
111100	V592120	03/02/23	1261	BUSTER LIND PRODUCE	101	131100	BARTLETT PEARS	0.00	342.00

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111100	V592120	03/02/23	1261	BUSTER LIND	PRODUCE 101	131100	CILANTRO	0.00	83.40
111100	V592120	03/02/23	1261	BUSTER LIND	PRODUCE 101	131100	BELL PEPPERS/	0.00	112.00
111100	V592120	03/02/23	1261	BUSTER LIND	PRODUCE 101	131100	TOMATOES	0.00	928.80
111100	V592120	03/02/23	1261	BUSTER LIND	PRODUCE 101	131100	RED GRAPES	0.00	374.00
111100	V592120	03/02/23	1261	BUSTER LIND	PRODUCE 101	131100	STRAWBERRIES	0.00	364.00
111100	V592120	03/02/23	1261	BUSTER LIND	PRODUCE 101	131100	CHERRY TOMATOES	0.00	108.00
111100	V592120	03/02/23	1261	BUSTER LIND	PRODUCE 101	131100	JALAPENO PEPPERS	0.00	5.00
111100	V592120	03/02/23	1261	BUSTER LIND	PRODUCE 101	131100	WATERMELON	0.00	110.00
TOTAL CHECK								0.00	8,464.95
111100	V592154	03/02/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	544.80
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	10135875399000	639900	LABELS/	0.00	799.80
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	10135875399000	639900	MASKING TAPE/	0.00	256.00
TOTAL CHECK								0.00	1,055.80
111100	V592243	03/02/23	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	6,342.00
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	24.04
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	15.44
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	2.96
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	12.67
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	5.04
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	3.86
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	5.96
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	51.50
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	38.55
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	2.38
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	19.14
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	106.94
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, MINIMALLY PRO	0.00	11.30
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	10.76
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	19.68
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	PORK, MINIMALLY PRO	0.00	74.60
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CRISPS OR CHIPS OR	0.00	55.22
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	649901	POPCORN KERNALS/OIL	0.00	30.72
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	649901	POPCORN KERNELS / O	0.00	14.90
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	649901	POPCORN / KERNELS /	0.00	14.90
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	649901	PICKLES/	0.00	29.22
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	117.02
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	224.60
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	25.12
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	77.98
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	46.42
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	6.28
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	13.38
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	15.50
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	7.68
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	17.88
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	23.21
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	24.68
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	5.78

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111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA	0.00	5.40
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	3.00
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	15.84
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	99.02
TOTAL CHECK								0.00	1,278.57
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	588.24
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	678.12
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	2,580.50
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/ FEBRUARY	0.00	1,505.00
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	528.80
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES	0.00	246.84
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	6,702.80
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ FEBUARY 2023	0.00	5,441.04
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	19,110.00
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	15,897.87
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	22,601.24
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,709.00
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES	0.00	2,097.00
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	2,797.20
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	2,954.00
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	295.40
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	54.00
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	1,075.00
111100	V592314	03/02/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	1,837.50
TOTAL CHECK								0.00	89,699.55
111100	V592470	03/02/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	825.00
111100	V592506	03/02/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,093.80
111100	V592506	03/02/23	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS/	0.00	1,909.00
111100	V592506	03/02/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	4,248.00
111100	V592506	03/02/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE GLASSE	0.00	169.90
111100	V592506	03/02/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE GLASSE	0.00	131.90
111100	V592506	03/02/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,638.80
TOTAL CHECK								0.00	9,191.40
111100	V592612	03/09/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,281.25
111100	V592640	03/09/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	287.80
111100	V592640	03/09/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	286.16
111100	V592640	03/09/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	43.88
TOTAL CHECK								0.00	617.84
111100	V592702	03/09/23	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	634.20
111100	V592702	03/09/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	1,110.00
TOTAL CHECK								0.00	1,744.20
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	11.94
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, MINIMALLY PRO	0.00	45.38
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA	0.00	16.56
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	3.50

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111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	68.72
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	12.20
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	16.50
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	174.06
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	46.20
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	48.98
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	48.98
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	84.52
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	56.72
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	22.32
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	96.04
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	51.54
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	131.16
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	9.16
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	13.68
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	187.86
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	54.16
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	13.12
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	21.28
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	7.68
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	23.82
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	58.12
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	55.44
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	22.68
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	9.00
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	5.94
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	74.63
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	9.22
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	6.93
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	8.24
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	48.85
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	11.74
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	20.40
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	47.87
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	25.62
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	14.46
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	5.12
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	37.56
TOTAL CHECK								0.00	1,727.90
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	CLIPS/	0.00	5.18
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	CLIPS/	0.00	10.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	PENS/	0.00	13.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	FILE POCKETS OR ACC	0.00	28.99
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	FILE INSERTS OR TAB	0.00	3.75
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	FILE INSERTS OR TAB	0.00	6.98
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	STAPLERS/	0.00	36.99
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	MARKERS/	0.00	17.99
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	STAPLERS/	0.00	58.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	PENS/	0.00	13.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	NOTEPAD/	0.00	13.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639500	PAPER SHREDDER MACH	0.00	4,999.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	OFFICE OR WORK CHAI	0.00	139.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	DISPLAY BOARD/	0.00	63.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	DESKTOP CALCULATOR/	0.00	101.43
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	CLOCKS/	0.00	24.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	TAPE DISPENSERS/	0.00	3.99
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	NOTEPAD/	0.00	31.96
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	CORRECTION FILM OR	0.00	154.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	NOTEPAD/	0.00	22.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	PAPER CLIPS/	0.00	9.99
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	GUILLOTINE PAPER TR	0.00	269.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	BOX SEALING TAPE DI	0.00	9.00
111100	V592732	03/09/23	20215	INDOFF, INC.	10135875399000	639900	HIGHLIGHTERS/	0.00	23.96
TOTAL CHECK								0.00	6,057.21
111100	V592741	03/09/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	93.54
111100	V592741	03/09/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	282.74
TOTAL CHECK								0.00	376.28
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	1,821.60
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	KIWI FRUIT/	0.00	2,894.40
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	2,580.50
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	11,350.00
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,792.00
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	15,820.35
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2023	0.00	9,150.84
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	256.44
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,769.52
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ FEBUARY 2023	0.00	1,896.12
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,365.50
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	3,880.88
111100	V592759	03/09/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	19,269.91
TOTAL CHECK								0.00	78,848.06
111100	V592908	03/09/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,367.25
111100	V592908	03/09/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	346.40
111100	V592908	03/09/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	247.20
111100	V592908	03/09/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	1,837.20
111100	V592908	03/09/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	4,794.00
TOTAL CHECK								0.00	8,592.05
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	16.90
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	772.85
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	GRAPES/	0.00	352.00
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	371.00
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	2.85
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	100.00
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	126.00
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	50.70
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	113.10
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,202.55
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	767.25
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	517.50

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111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	730.25
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	17.10
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	318.00
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS (1LB.)	0.00	3,180.00
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	96.00
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	RUBY RED GRAPEFRUIT	0.00	810.00
111100	V593030	03/23/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	52.00
TOTAL CHECK								0.00	11,596.05
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	517.00
TOTAL CHECK								0.00	948.50
111100	V593119	03/23/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	1,462.50
111100	V593119	03/23/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	2,062.50
TOTAL CHECK								0.00	3,525.00
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	10135875399000	639900	STAMPS/	0.00	29.59
111100	V593176	03/23/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	2,220.00
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	54.84
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	2.94
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	16.08
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	18.36
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	10.47
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	46.56
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	17.28
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	3.00
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	38.74
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	34.90
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	23.56
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	8.99
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	13.92
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	23.88
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	21.96
TOTAL CHECK								0.00	335.48
111100	V593224	03/23/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	10.50
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	2,212.80
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	BELL PEPPERS	0.00	3,390.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	MIXED BERRIES	0.00	4,464.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/ MARC	0.00	4,033.92
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,520.80
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ MARCH 2023	0.00	1,508.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	DRAGONFRUIT	0.00	4,356.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	585.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	3,978.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	704.34
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ APRI	0.00	2,340.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	2,004.66

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111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	7,060.20
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	15,478.50
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,383.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,861.29
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	135.52
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	231.88
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,465.92
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,753.66
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	2,017.20
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,824.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	291.72
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,825.50
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	12,262.67
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/ MARC	0.00	3,613.72
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	9,080.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	2,111.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	6,724.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	12,177.81
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	6,494.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,544.80
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,732.60
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	5,534.40
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,696.80
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	8,466.78
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	4,962.72
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,912.68
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,984.76
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,479.60
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	13,487.25
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	1,861.40
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,954.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,977.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	10,322.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	7,734.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	7,015.40
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	7,218.60
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,407.68
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,043.50
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	828.80
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	12,527.50
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	10,766.40
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	125.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,844.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,567.80
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,872.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ JAN.	0.00	1,872.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	2,167.20
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	257.40
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	2,435.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	5,203.76
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	19,675.15
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ FEBRUARY 2023	0.00	2,720.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,479.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,992.44
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,548.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	8,434.95
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	6,619.50
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	12,400.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	5,880.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	28,446.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,896.60
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	24,470.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	747.40
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	36.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	403.74
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,648.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,387.44
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	17,385.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOOD WRAPP	0.00	4,594.50
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	6,667.44
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	1,448.75
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131100	PERPETUAL SPINACH C	0.00	648.00
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	32,314.50
111100	V593238	03/23/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	12,724.53
TOTAL CHECK								0.00	507,259.40
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	6.01
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	6.02
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	6.02
TOTAL CHECK								0.00	18.05
111100	V593268	03/23/23	25909	MARIA G SANTILLANA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	29.10
111100	V593313	03/23/23	20660	OAK FARMS DAIRY	101	131100	FRESH MILK OR BUTTE	0.00	242,997.58
111100	V593313	03/23/23	20660	OAK FARMS DAIRY	101	131100	JUICE/	0.00	54,858.52
111100	V593313	03/23/23	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	8,585.72
111100	V593313	03/23/23	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	7,912.46
TOTAL CHECK								0.00	314,354.28
111100	V593424	03/23/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE GLASSE	0.00	339.80
111100	V593424	03/23/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE GLASSE	0.00	263.80
111100	V593424	03/23/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	2,449.60
111100	V593424	03/23/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	638.40
111100	V593424	03/23/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	656.28
111100	V593424	03/23/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	415.68
TOTAL CHECK								0.00	4,763.56
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	162.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	144.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	192.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ MARCH 2023	0.00	4,657.50
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	1,470.75
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	16.90
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	999.05

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111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	GRAPES/	0.00	288.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	344.50
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	598.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	3.80
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	1,530.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	PURPLE MAJESTY PLUM	0.00	4,830.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	160.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ MARCH 2023	0.00	5,290.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	RUBY RED GRAPEFRUIT	0.00	2,457.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,392.05
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	354.90
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,193.50
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,300.65
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	GRAPES/	0.00	320.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	344.50
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	702.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	562.50
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	857.25
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	36.10
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS (1LB.)	0.00	1,500.00
111100	V593559	03/30/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	70.00
TOTAL CHECK									33,776.95
111100	V593632	03/30/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	4,662.50
111100	V593632	03/30/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	2,700.00
111100	V593632	03/30/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	1,070.00
TOTAL CHECK									8,432.50
111100	V593668	03/30/23	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	6,342.00
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	103.76
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	104.00
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	95.68
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	32.80
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	30.70
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	9.45
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	35.90
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	71.03
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	28.65
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	4.48
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	14.16
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	7.50
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	COFFEE/	0.00	92.16
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	30.12
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN P.O. ACCIDE	0.00	493.72
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN P.O. ACCIDE	0.00	216.96
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN P.O. ACCIDE	0.00	304.54
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN P.O. ACCIDE	0.00	18.36
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	83.86
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	38.67
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	19.70
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	34.98

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111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	16.90
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	9.36
TOTAL CHECK								0.00	1,897.44
111100	V593695	03/30/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	99.24
111100	V593695	03/30/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	63.20
111100	V593695	03/30/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	120.91
111100	V593695	03/30/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	66.36
TOTAL CHECK								0.00	349.71
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	DIPPING SAUCES/ CON	0.00	2,212.70
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	WATER/ MARCH 2023	0.00	9,150.84
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	DIPPING SAUCES/ CON	0.00	8,534.70
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	ONIONS	0.00	18.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	PERPETUAL SPINACH C	0.00	234.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	ONIONS	0.00	126.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	PERPETUAL SPINACH C	0.00	828.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	ROMAINE LETTUCES/	0.00	425.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	JICAMA/	0.00	558.90
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	CUCUMBERS/	0.00	414.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	FROZEN BREAD/	0.00	4,431.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	FROZEN BREAD/	0.00	1,477.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	CRACKERS/	0.00	1,106.40
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	FROZEN BREAD/	0.00	11,833.50
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	FROZEN BREAD/ FEBUA	0.00	4,981.20
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	FROZEN BREAD/	0.00	4,886.70
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	CHICKEN, MINIMALLY	0.00	27,473.99
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	FROZEN PREPARED POT	0.00	19,576.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	FROZEN PREPARED POT	0.00	4,894.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	WHITE ROCK CAULIFLO	0.00	828.80
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	PINEAPPLE/	0.00	4,540.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	WATER/ MARCH 2023	0.00	1,648.80
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	CHICKEN, MINIMALLY	0.00	21,824.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	CHICKEN, MINIMALLY	0.00	18,058.25
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	CHICKEN, MINIMALLY	0.00	27,318.20
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	CHICKEN, MINIMALLY	0.00	7,750.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	FROZEN BREAD/	0.00	9,948.05
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	FLOUR/	0.00	7,503.50
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	CHICKEN, MINIMALLY	0.00	10,385.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131101	CHICKEN, MINIMALLY	0.00	12,221.30
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	CEREAL/	0.00	5,811.96
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	FROZEN BREAD/	0.00	11,556.12
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	FROZEN BREAD/	0.00	9,841.44
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	FROZEN PREPARED POT	0.00	11,689.20
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	CRACKERS/	0.00	29.58
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	CRACKERS/	0.00	3,520.02
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	CRACKERS/	0.00	1,183.20
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	FROZEN BREAD/	0.00	7,494.20
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	FROZEN PANCAKES/ WA	0.00	2,126.88
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	FROZEN BREAD/	0.00	2,395.40
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	FROZEN BREAD/	0.00	10,209.24
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE 101		131100	JAMS OR JELLY OR FR	0.00	616.95

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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	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,468.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	10,642.10
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	6,619.50
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	229.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/ URGENT.	0.00	561.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,170.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,576.80
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	206.30
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	528.80
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	246.80
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES/	0.00	3,420.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	1,821.60
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/	0.00	2,196.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	MANGO/	0.00	3,276.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	SUGAR SNAP PEAS	0.00	3,640.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	28,644.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	7,102.32
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/ MARC	0.00	3,025.44
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	5,017.68
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	2,825.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES	0.00	2,160.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,731.60
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	373.70
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	747.40
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,420.06
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2023	0.00	2,720.52
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2023	0.00	6,430.32
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	368.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	12,002.73
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,595.44
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ FEBUARY 2023	0.00	4,534.20
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	6,357.75
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	636.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	25,904.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	19,110.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	47.41
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	4,222.00
111100	V593710	03/30/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	12,214.38
TOTAL CHECK								0.00	482,453.87
111100	V593817	03/30/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	1,100.00
111100	V593817	03/30/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	550.00
TOTAL CHECK								0.00	1,650.00
111100	V593861	03/30/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	65.92
111100	V593861	03/30/23	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS/	0.00	1,909.00
111100	V593861	03/30/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	3,186.00
111100	V593861	03/30/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	1,302.40
111100	V593861	03/30/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	3,062.00
111100	V593861	03/30/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	546.90
111100	V593861	03/30/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	346.40
TOTAL CHECK								0.00	10,418.62

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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 CASH ACCOUNT								0.00	1,845,618.91
TOTAL FUND								0.00	1,845,618.91

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592373	03/02/23	35745	MIRELES PSYCHOLOGIC	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16236881323000	649400	PSJA SPECIAL NDS DE	0.00	420.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	450.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	450.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	425.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	306.00
TOTAL CHECK								0.00	2,052.75
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	16211117323000	639900	INK CARTRIDGES	0.00	218.57
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	16211117323000	639900	INK CARTRIDGES	0.00	218.57
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	16211117323000	639900	INK CARTRIDGES	0.00	218.57
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	16211117323000	639900	INK CARTRIDGES	0.00	142.26
TOTAL CHECK								0.00	797.97
111100	592460	03/02/23	30563	REBECCA ANN QUINTER	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	907.50
111100	592460	03/02/23	30563	REBECCA ANN QUINTER	16231881323000	629100	TO PAY OVERAGE	0.00	630.00
TOTAL CHECK								0.00	1,537.50
111100	592471	03/02/23	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	100.00
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	16211881323000	639900	STICKERS	0.00	47.46
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	16211881323000	639900	CONNECTOR AND CABLE	0.00	59.80
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	16211881323000	639900	ADAPTORS OR LINKERS	0.00	139.96
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	16211042323000	639900	HEADPHONES	0.00	134.91
TOTAL CHECK								0.00	382.13
111100	592595	03/09/23	13912	APPLE COMPUTER, INC	16211044323000	639900	EDUCATIONAL SOFTWAR	0.00	250.00
111100	592716	03/09/23	23525	HILDEBRANDO SALINAS	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	592853	03/09/23	28340	RAY'S BUSINESS PROD	16231881323000	639900	COMPUTER BATTERY	0.00	86.59
111100	593006	03/23/23	23889	ANGELICA SANCHEZ LU	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	86.46
111100	593010	03/23/23	4652	ARACELI ADAMS	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	216.81
111100	593022	03/23/23	34750	BIANCA MARIE DEL BO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	238.42
111100	593076	03/23/23	26955	CRUTCHFIELD, RUTH O	16211881323000	629100	SPEECH SPECIALIST S	0.00	5,330.00
111100	593086	03/23/23	36476	DAISY ZUNIGA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	98.25
111100	593088	03/23/23	0524	DANNY D MALONE	16236881323000	641200	PROFESSIONALLY PREP	0.00	210.56
111100	593118	03/23/23	32083	EVANGELINA RODRIGUE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	79.26
111100	593164	03/23/23	24766	GLORIA I GARZA	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	25.41
111100	593182	03/23/23	28786	HAMPTON SCOTT HUDDL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	339.29
111100	593183	03/23/23	25591	HEAVENLY CHILDREN'S	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593211	03/23/23	7036	JAMES L ADAMS JR	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	140.83
111100	593247	03/23/23	5392	LETICIA DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	320.95
111100	593273	03/23/23	29548	MARISOL PEREZ	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	50.44
111100	593274	03/23/23	26026	MARITZA JUDITH GARZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	85.81
111100	593279	03/23/23	3551	MCALLEN ISD	16293881323000	649200	TUITION / REIMBURSE	0.00	8,202.34
111100	593322	03/23/23	29651	PATRICIA MARSHALL A	16213881323000	641100	TRAINING / WORKSHOP	0.00	310.00
111100	593322	03/23/23	29651	PATRICIA MARSHALL A	16213881323000	641100	PARKING FEES	0.00	84.00
TOTAL CHECK									394.00
111100	593382	03/23/23	36477	RUBY ANN DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	195.85
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	16221881323000	649500	GLORIA GARZA	0.00	45.00
111100	593458	03/23/23	29690	VERIZON WIRELESS	16211881323000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	593471	03/23/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	ONLINE EXAMINATION	0.00	132.00
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	16211005323000	639800	LASER PRINTERS	0.00	263.30
111100	593563	03/30/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	593563	03/30/23	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK									555.47
111100	593616	03/30/23	30778	DONNA CHILDREN'S CL	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	10.00
111100	593643	03/30/23	1512	FEDERAL EXPRESS COR	16221881323000	639900	MAILING / MAIL PICK	0.00	16.37
111100	593717	03/30/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	593717	03/30/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	593717	03/30/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK									120.00
111100	593752	03/30/23	30172	MEDICAESHOP INC.	16211110323000	639500	CHANGING TABLES OR	0.00	1,690.00
111100	593752	03/30/23	30172	MEDICAESHOP INC.	16211118323000	639500	CHANGING TABLES OR	0.00	1,690.00
111100	593752	03/30/23	30172	MEDICAESHOP INC.	16211110323000	639900	SHIPPING	0.00	280.00
111100	593752	03/30/23	30172	MEDICAESHOP INC.	16211118323000	639900	SHIPPING	0.00	280.00
TOTAL CHECK									3,940.00
111100	593759	03/30/23	35745	MIRELES PSYCHOLOGIC	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	593771	03/30/23	21032	NEUROLOGY CENTER OF	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	593775	03/30/23	28718	N2Y, LLC	16213881323000	629100	TRAINING / WORKSHOP	0.00	499.00
111100	593775	03/30/23	28718	N2Y, LLC	16213881323000	629100	TRAINING / WORKSHOP	0.00	499.00
TOTAL CHECK									998.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	593820	03/30/23	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	100.00	
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	16211047323000	639900	PRINTER / FACSIMILE	0.00	290.99	
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	120.00	
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	418.40	
TOTAL CHECK									0.00	538.40
111100	V592681	03/09/23	29547	ESMERALDA GONZALEZ	16213881323000	641100	TRAINING / WORKSHOP	0.00	275.00	
111100	V592790	03/09/23	13047	MARY LOU RODRIGUEZ	16213881323000	641100	TRAINING / WORKSHOP	0.00	275.00	
111100	V592944	03/09/23	2378	VALLEY EAR NOSE & T	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	303.00	
111100	V593003	03/23/23	37375	ANA ELIZABETH PEREZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	55.02	
111100	V593083	03/23/23	34950	CYNTHIA RENEE GARIB	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	27.12	
111100	V593095	03/23/23	31172	DEMETRIO SIORDIA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	62.88	
111100	V593113	03/23/23	25189	ERIC THOMAS ELIZOND	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	143.45	
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	SWEET BREAD, COOKIE	0.00	5.97	
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	ORANGE JUICE	0.00	3.00	
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	CREAMERS	0.00	5.68	
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	BANANAS	0.00	1.05	
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	AMBROSIA APPLES	0.00	4.52	
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	LEE MANDARIN ORANGE	0.00	3.98	
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	SWEET BREAD, COOKIE	0.00	3.78	
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	SWEET BREAD, COOKIE	0.00	3.68	
TOTAL CHECK									0.00	31.66
111100	V593271	03/23/23	3088	MARINA DE LEON	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	87.77	
111100	V593278	03/23/23	23296	MAYRA ALEJANDRA PEN	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	69.43	
111100	V593299	03/23/23	36475	NANCY G SAENZ	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	53.06	
111100	V593307	03/23/23	28777	NOELIA VERA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	29.08	
111100	V593315	03/23/23	23403	OMAR MELENDEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	216.15	
111100	V593375	03/23/23	31885	ROBBY ESCARENO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	193.23	
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	SWEET BREAD, COOKIE	0.00	5.76	
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	ORANGE JUICE	0.00	7.31	
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	CREAMERS	0.00	3.83	
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	BANANAS	0.00	1.37	
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	AMBROSIA APPLES	0.00	4.36	
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	WATER	0.00	4.53	
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	16261881323000	649700	CREAMERS	0.00	4.93	
TOTAL CHECK									0.00	32.09

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594153	04/06/23	9428	MATA, ISRAEL M.D.	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	180.00
TOTAL CASH ACCOUNT								0.00	30,807.00
TOTAL FUND								0.00	30,807.00

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 ACCOUNTING PERIOD: 8/23

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	16311699325000	639900	TOTE BAG CARSON DEL	0.00	461.40
111100	592505	03/02/23	34037	SUMMIT K 12 HOLDING	16311880325000	639700	LICENSE MANAGEMENT	0.00	1,825.80
111100	592505	03/02/23	34037	SUMMIT K 12 HOLDING	16311880325000	639700	LICENSE MANAGEMENT	0.00	1,825.80
TOTAL CHECK									3,651.60
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	PATTERN CUTTING MAT	0.00	26.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	MARKERS SHARPIE PER	0.00	753.44
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	PRESENTATION EASELS	0.00	438.90
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	RULERS WESTCOTT 104	0.00	252.75
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	16313880325000	639900	COLORED PENCILS CRA	0.00	445.50
TOTAL CHECK									1,917.58
111100	592684	03/09/23	32110	EXPRESS BOOKSELLERS	16311048325000	632900	READING RESOURCE BO	0.00	3,551.04
111100	592777	03/09/23	33886	LOUIS EDUCATIONAL C	16313042325000	6291PD	PROFESSIONAL DEVELO	0.00	6,000.00
111100	592777	03/09/23	33886	LOUIS EDUCATIONAL C	16313042325000	6291PD	PROFESSIONAL DEVELO	0.00	3,000.00
TOTAL CHECK									9,000.00
111100	592845	03/09/23	1912	PSJA PRINT SHOP ACC	16311880325000	629900	PRINT SHOP PRINTING	0.00	440.00
111100	592942	03/09/23	36197	VALIDATE ME!	16311880325000	629900	TRANSCRIPTION OR TR	0.00	1,150.00
111100	593036	03/23/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593036	03/23/23	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK									501.59
111100	593213	03/23/23	37558	JAVIER ALBERTO GARZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	593256	03/23/23	33886	LOUIS EDUCATIONAL C	16313043325000	6291PD	PROFESSIONAL DEVELO	0.00	7,500.00
111100	593291	03/23/23	31378	MONICA D RODRIGUEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	593291	03/23/23	31378	MONICA D RODRIGUEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	16313880325000	629900	PRINT SHOP PRINTING	0.00	441.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	16321880325000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	16321880325000	629900	PRINT SHOP PRINTING	0.00	52.50
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	16321880325000	629900	PRINT SHOP PRINTING	0.00	12.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	16321880325000	629900	PRINT SHOP PRINTING	0.00	9.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	16321880325000	629900	PRINT SHOP PRINTING	0.00	30.00
TOTAL CHECK									634.50
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	16321880325000	649500	MARISA SOLIS	0.00	45.00
111100	593466	03/23/23	2415	WAL-MART #397	16313880325000	639900	ERASERS PENTEL WHIT	0.00	11.48
111100	593466	03/23/23	2415	WAL-MART #397	16313880325000	639900	ERASERS PENTEL WHIT	0.00	1.64
111100	593466	03/23/23	2415	WAL-MART #397	16313880325000	639900	MARKERS SHARPIE PAE	0.00	113.06
TOTAL CHECK									126.18
111100	593521	03/30/23	37532	ALEXANDRA ARRIAGA	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	34.95
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	34.85
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	34.85
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	41.82
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	41.82
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	33.70
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	41.94
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	34.95
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	106.40
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	195.80
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	34.95
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	34.95
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	69.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16311880325000	632900	READING RESOURCE BO	0.00	69.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK AQUI E	0.00	123.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK EL EPI	0.00	94.40
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK LA ULT	0.00	99.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK CHARLI	0.00	125.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK HARRY	0.00	120.80
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK LA TIE	0.00	99.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK LAS CA	0.00	126.40
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK DE COM	0.00	79.50
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK DEVOLV	0.00	89.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK GOOL!	0.00	99.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK ROMPER	0.00	137.40
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK LA SEL	0.00	139.50
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK LA ELE	0.00	139.50
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK YO NO	0.00	94.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK ANTES	0.00	99.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK EL CLU	0.00	119.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK NATE E	0.00	119.20
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK DIPER	0.00	88.11
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK EL CAP	0.00	69.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK EL CAP	0.00	79.50
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK ESCUEL	0.00	63.80
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK PERRO	0.00	69.50
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK EL PAT	0.00	48.00
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK PUSS I	0.00	52.80
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK LA BEL	0.00	48.00
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK LA GAL	0.00	52.80
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK RICITO	0.00	52.80
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK JORGE	0.00	59.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK DINOSA	0.00	79.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK ESCUEL	0.00	59.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK DISNEY	0.00	59.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK COCO L	0.00	59.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK FROZEN	0.00	59.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK LITTLE	0.00	29.95
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK MULAN	0.00	29.95
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK EL DON	0.00	33.40
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK DISNEY	0.00	29.95
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK SHOW A	0.00	29.95

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK DISNEY	0.00	29.95
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK MANANA	0.00	34.32
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK LAS AV	0.00	34.10
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK QUE CO	0.00	48.00
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK THE LI	0.00	48.00
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK I NEED	0.00	34.95
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK HOMBRE	0.00	29.95
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK HOMBRE	0.00	29.95
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK HAY UN	0.00	29.45
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK HOMBRE	0.00	59.40
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOKEL PRIN	0.00	58.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK HOMBRE	0.00	59.80
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK HOMBRE	0.00	59.90
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK HOMBRE	0.00	35.94
111100	V592667	03/09/23	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK HOLA H	0.00	35.94
TOTAL CHECK								0.00	5,976.49
111100	V592676	03/09/23	24612	ELIZABETH GARZA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	112.53
111100	V592781	03/09/23	21004	M & A TECHNOLOGY, I	16311880325000	639900	HEADPHONES QUOTE#01	0.00	14,995.20
111100	V592787	03/09/23	22317	MARISA A SOLIS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	19.19
111100	V592813	03/09/23	30663	NALLELI LISET ALVAR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	52.40
111100	V592823	03/09/23	21598	OFELIA I VENEGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	63.01
111100	V592888	03/09/23	24598	SANDRA D SALINAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	106.11
111100	V592896	03/09/23	27167	SHERRY A VARGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	46.69
111100	V593122	03/23/23	28636	FIDENCIO CAMACHO JR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	142.07
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	16311699325000	639900	PAINT BRUSHES QUO	0.00	493.62
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	16311699325000	639900	BOWLS FOR PAINTING	0.00	403.51
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	16311699325000	639900	CRAFT TISSUE PAPER	0.00	474.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	16311699325000	639900	CRAFT BEADS ITEM#YE	0.00	146.09
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	16311699325000	639900	YARN ITEM#FG639 YAR	0.00	213.60
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	16311699325000	639900	BOND DRAWING PAPER	0.00	1,424.52
TOTAL CHECK								0.00	3,156.10
111100	V593770	03/30/23	29441	NETSYNC NETWORK SOL	16321880325000	639800	SCANNERS #PA03706-B	0.00	1,527.33
TOTAL CASH ACCOUNT								0.00	78,281.65
TOTAL FUND								0.00	78,281.65

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	16411007322000	639900	MEDICAL TEACHING AI	0.00	99.98
111100	592126	03/02/23	29157	CAREER SAFE ONLINE	16411015322000	639900	SAFETY TRAINING SER	0.00	288.00
111100	592160	03/02/23	1354	CORY'S CAKES	16413832322000	649700	SWEET BREAD, COOKIE	0.00	507.50
111100	592196	03/02/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	DATA BASE USER INTE	0.00	745.00
111100	592202	03/02/23	34162	FAZOLI'S KENNMADD R	16413832322000	649700	FAST FOOD ESTABLISH	0.00	299.83
111100	592242	03/02/23	27628	GUERRERO'S SECURITY	16411002322000	649900	LAW ENFORCEMENT VOC	0.00	1,830.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	127.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411006322000	649400	PTI/BALLEW HS	0.00	123.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	1,275.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	569.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	620.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	1,368.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	310.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411006322000	649400	PTI/BALLEW HS	0.00	306.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411006322000	649400	PTI/BALLEW HS	0.00	306.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	327.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	327.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	212.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	16411009322000	649400	PSJA SOUTHWEST HS	0.00	89.25
TOTAL CHECK								0.00	6,171.00
111100	592461	03/02/23	32792	REBECCA RISA ROBLES	16436007322000	641200	STUDENT / SPONSOR M	0.00	2,584.00
111100	592464	03/02/23	21736	RIO GRANDE VALLEY	16436001322000	641200	PARKING FEES	0.00	120.00
111100	592581	03/09/23	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	513.00
111100	592581	03/09/23	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	12.68
111100	592581	03/09/23	32232	AIRGAS USA, LLC	16411001322000	639900	DELIVERY SERVICES/F	0.00	40.90
111100	592581	03/09/23	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	427.00
111100	592581	03/09/23	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	10.55
111100	592581	03/09/23	32232	AIRGAS USA, LLC	16411001322000	639900	DELIVERY SERVICES/F	0.00	34.05
111100	592581	03/09/23	32232	AIRGAS USA, LLC	16411006322000	626900	AIR OR GAS TANKS OR	0.00	568.24
TOTAL CHECK								0.00	1,606.42
111100	592582	03/09/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	856.80
111100	592582	03/09/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	583.68
111100	592582	03/09/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	352.60
111100	592582	03/09/23	36356	ALAMO IRON WORKS	16411015322000	639900	DELIVERY SERVICES/F	0.00	50.00
TOTAL CHECK								0.00	1,843.08
111100	592607	03/09/23	27331	BERTHA R IBARRA	16436002322000	641200	STUDENT / SPONSOR M	0.00	1,134.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	16451001322000	625500	W/AUSTIN MS STADIUM	0.00	577.99
111100	592650	03/09/23	37608	COURTYARD BY MARRIO	16413002322000	641100	HOTELS 1ROOM/3 NIGH	0.00	477.56
111100	592653	03/09/23	0048	CRIS'S DAIRY QUEEN	16411001322000	649700	FAST FOOD ESTABLISH	0.00	70.00
111100	592653	03/09/23	0048	CRIS'S DAIRY QUEEN	16411001322000	649700	FAST FOOD ESTABLISH	0.00	56.00
TOTAL CHECK									126.00
111100	592666	03/09/23	30899	DISCOVERY CHARTER B	16436001322000	641200	CHARTERED BUS SERVI	0.00	15,160.00
111100	592690	03/09/23	33038	GALLS	16411002322000	639900	RIOT HELMETS - BP32	0.00	140.76
111100	592690	03/09/23	33038	GALLS	16411002322000	639900	BODY ARMOUR - CHIN	0.00	43.34
111100	592690	03/09/23	33038	GALLS	16411002322000	639900	BODY ARMOUR - Z COO	0.00	157.25
111100	592690	03/09/23	33038	GALLS	16411002322000	639900	SHIPPING FEE	0.00	4.99
TOTAL CHECK									346.34
111100	592718	03/09/23	13277	HILTON ANATOLE HOTE	16436007322000	641200	HOTELS 3 NIGHTS/8 R	0.00	4,576.32
111100	592719	03/09/23	13277	HILTON ANATOLE HOTE	16436002322000	641200	HOTELS 1 ROOM/3 NIG	0.00	572.04
111100	592720	03/09/23	13277	HILTON ANATOLE HOTE	16436003322000	641200	HOTELS 3 NIGHTS/1 R	0.00	572.04
111100	592724	03/09/23	27716	HOLIDAY INN ON THE	16436002322000	641200	HOTELS 2 NIGHTS/7 R	0.00	2,884.14
111100	592753	03/09/23	36578	KLARISSA ANN GONZAL	16436002322000	641200	STUDENT / SPONSOR M	0.00	216.00
111100	592797	03/09/23	37606	MEAN HVAC CONSULTIN	16413002322000	641100	TRAINING / WORKSHOP	0.00	500.00
111100	592838	03/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	471.36
111100	592838	03/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	274.75
111100	592838	03/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	178.40
111100	592838	03/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	119.90
111100	592838	03/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	569.90
111100	592838	03/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	145.68
111100	592838	03/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	180.00
111100	592838	03/09/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	DELIVERY SERVICES	0.00	40.00
TOTAL CHECK									1,979.99
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	70.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	78.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	36.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	156.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	384.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	435.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	375.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	60.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	58.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	1,495.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	270.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	175.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	270.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	70.00

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111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	147.80
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	225.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	150.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	270.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	44.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	96.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	10.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	150.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	195.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	150.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	48.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	400.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	105.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	380.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	120.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	175.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	300.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	650.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	240.00
111100	592851	03/09/23	35122	RANGEL, DAMIAN	16411001322000	639900	AGRICULTURE TEACHIN	0.00	120.00
TOTAL CHECK								0.00	7,907.80
111100	592854	03/09/23	31303	RCA BUILDING MATERI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	1,995.00
111100	592915	03/09/23	36084	TEXAS FUTURE BUSINE	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	1,040.00
111100	592930	03/09/23	21090	TX. ASSOC., FAMILY	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	790.00
111100	592930	03/09/23	21090	TX. ASSOC., FAMILY	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	259.00
111100	592930	03/09/23	21090	TX. ASSOC., FAMILY	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	597.00
111100	592930	03/09/23	21090	TX. ASSOC., FAMILY	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	99.00
TOTAL CHECK								0.00	1,745.00
111100	592949	03/09/23	23101	WAL-MART	16411015322000	639900	CULINARY ARTS MATER	0.00	5.44
111100	592949	03/09/23	23101	WAL-MART	16411015322000	639900	CULINARY ARTS MATER	0.00	38.22
TOTAL CHECK								0.00	43.66
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	18.50
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	0.83
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	818.80
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	62.20
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	83.10
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	37.00
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	11.00
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	10.90
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	108.45
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	575.72
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	52.34
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	80.58
111100	592985	03/23/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	17.77
TOTAL CHECK								0.00	1,877.19
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	261.12

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111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	1,066.24
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411002322000	639900	DELIVERY SERVICES/F	0.00	50.00
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	348.10
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	344.10
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	176.52
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	547.70
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	78.70
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	193.52
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	170.22
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	25.80
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411003322000	639900	DELIVERY SERVICES/F	0.00	50.00
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	595.90
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	1,269.30
111100	592986	03/23/23	36356	ALAMO IRON WORKS	16411001322000	639900	DELIVERY SERVICES/F	0.00	50.00
TOTAL CHECK									5,227.22
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	59.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	18.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	33.98
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	39.98
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	39.98
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	19.77
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	69.90
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	14.49
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	18.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	17.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	18.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	18.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	19.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	18.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	18.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	18.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	11.38
TOTAL CHECK									500.14
111100	593004	03/23/23	37189	ANA L ELIZONDO	16436001322000	641200	STUDENT / SPONSOR M	0.00	450.00
111100	593040	03/23/23	37541	CARLOS A SAMANIEGO	16436001322000	641200	STUDENT / SPONSOR M	0.00	630.00
111100	593052	03/23/23	26884	CERTIFIED WELDING &	16411006322000	639900	CERTIFICATES	0.00	630.00
111100	593067	03/23/23	30896	COMFORT SUITES CENT	16436001322000	641200	HOTELS 3 NIGHTS/13	0.00	6,759.09
111100	593068	03/23/23	30896	COMFORT SUITES CENT	16436001322000	641200	HOTELS 3 NIGHTS/1 R	0.00	421.83
111100	593073	03/23/23	33183	CORPUS CHRISTI RESI	16436002322000	641200	HOTELS 3 NIGHTS/5	0.00	2,730.60
111100	593075	03/23/23	36878	CRISTINA BUENO	16436002322000	641200	STUDENT / SPONSOR M	0.00	891.00
111100	593097	03/23/23	20085	DENNILLE HERNANDEZ	16436007322000	641200	STUDENT / SPONSOR M	0.00	1,188.00

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111100	593115	03/23/23	24149	ERNESTO DANIEL VARG	16436001322000	641200	STUDENT / SPONSOR M	0.00	540.00
111100	593147	03/23/23	37628	FP ALLEN, LLC	16436003322000	641200	HOTELS 4 NIGHTS/6 R	0.00	3,587.22
111100	593153	03/23/23	33038	GALLS	16411002322000	639900	RIOT SHIELDS - TE07	0.00	162.34
111100	593153	03/23/23	33038	GALLS	16411002322000	639900	SHIPPING FEE	0.00	8.92
TOTAL CHECK								0.00	171.26
111100	593163	03/23/23	22709	GENE HERNANDEZ	16436001322000	641200	STUDENT / SPONSOR M	0.00	360.00
111100	593216	03/23/23	37548	JEREMY L GARATE	16436003322000	641200	STUDENT / SPONSOR M	0.00	2,025.00
111100	593219	03/23/23	27526	JESUS REYES	16436003322000	641200	STUDENT / SPONSOR M	0.00	45.00
111100	593225	03/23/23	21786	JOSE A GUERRA JR	16436003322000	641200	STUDENT / SPONSOR M	0.00	2,430.00
111100	593226	03/23/23	22692	JOSE MARTIN GUERRA	16436006322000	641200	STUDENT / SPONSOR M	0.00	324.00
111100	593228	03/23/23	28671	JOSTENS, INC.	16411001322000	649900	AWARD RIBBON / GRAD	0.00	555.00
111100	593228	03/23/23	28671	JOSTENS, INC.	16411002322000	649900	AWARD RIBBON / GRAD	0.00	555.00
111100	593228	03/23/23	28671	JOSTENS, INC.	16411003322000	649900	AWARD RIBBON / GRAD	0.00	555.00
111100	593228	03/23/23	28671	JOSTENS, INC.	16411007322000	649900	AWARD RIBBON / GRAD	0.00	555.00
TOTAL CHECK								0.00	2,220.00
111100	593229	03/23/23	33277	JOSUE DANIEL PRUNED	16436001322000	641200	STUDENT / SPONSOR M	0.00	1,260.00
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411006322000	626900	AIR COMPRESSORS - I	0.00	1,369.39
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR COMPRESSORS - I	0.00	1,760.13
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR COMPRESSORS - I	0.00	584.43
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411002322000	626900	AIR COMPRESSORS - I	0.00	175.08
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	406.05
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	1,001.00
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	16.23
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	14.95
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	6.95
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	DELIVERY SERVICES/F	0.00	58.35
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	4.73
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	378.98
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	325.00
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	16.23
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	14.95
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	6.95
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	DELIVERY SERVICES/F	0.00	58.35
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	12.60
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	252.00
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	132.70
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	113.87
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	135.30
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	45.90
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	41.50
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	60.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	14.95
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	37.49
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	147.00
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	71.00
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	95.00
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	166.60
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	186.90
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	64.00
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	178.20
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	28.81
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	75.00
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	337.50
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	100.50
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	370.00
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	40.56
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	80.40
111100	593250	03/23/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	14.95
TOTAL CHECK								0.00	9,001.43
111100	593275	03/23/23	37632	MARRIOTT DALLAS ALL	16436007322000	641200	HOTELS 7 ROOMS/3 NI	0.00	4,718.22
111100	593332	03/23/23	26894	POCKET NURSE ENTERP	16411001322000	639500	MEDICAL TEACHING AI	0.00	618.29
111100	593332	03/23/23	26894	POCKET NURSE ENTERP	16411001322000	639500	MEDICAL TEACHING AI	0.00	472.50
111100	593332	03/23/23	26894	POCKET NURSE ENTERP	16411001322000	639900	DELIVERY SERVICES/F	0.00	24.99
TOTAL CHECK								0.00	1,115.78
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	149.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	69.97
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	221.94
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	274.75
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	129.95
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	91.94
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	247.76
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	113.94
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	51.96
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	81.60
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	129.90
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	DELIVERY SERVICES	0.00	40.00
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411002322000	639900	WELDING TEACHING AI	0.00	899.50
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411002322000	639900	WELDING TEACHING AI	0.00	265.98
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411002322000	639900	DELIVERY SERVICES/F	0.00	40.00
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	465.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	227.96
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	55.00
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	90.78
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	277.96
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	140.21
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	259.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	235.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	75.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	WELDING TEACHING AI	0.00	112.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	DELIVERY SERVICES/F	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	351.98
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	857.98
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	124.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	69.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	417.98
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	AUTOMOTIVE TEACHING	0.00	112.69
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411001322000	639900	DELIVERY SERVICES/F	0.00	40.00
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411007322000	639900	WELDING TEACHING AI	0.00	465.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411007322000	639900	WELDING TEACHING AI	0.00	227.96
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411007322000	639900	WELDING TEACHING AI	0.00	55.00
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411007322000	639900	WELDING TEACHING AI	0.00	297.96
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411007322000	639900	WELDING TEACHING AI	0.00	259.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411007322000	639900	WELDING TEACHING AI	0.00	115.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411007322000	639900	WELDING TEACHING AI	0.00	89.99
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411007322000	639900	WELDING TEACHING AI	0.00	349.80
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411007322000	639900	WELDING TEACHING AI	0.00	75.08
111100	593335	03/23/23	37484	PREMIUM INDUSTRIAL	16411007322000	639900	DELIVERY SERVICES/F	0.00	45.00
TOTAL CHECK								0.00	8,750.41
111100	593358	03/23/23	37547	RAMIRO MEZA JR	16436002322000	641200	STUDENT / SPONSOR M	0.00	594.00
111100	593363	03/23/23	32665	REBECCA AGUILAR	16436009322000	641200	STUDENT / SPONSOR M	0.00	972.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	1,300.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436006322000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436006322000	641200	TO PAY FOR INVOICE#	0.00	100.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436006322000	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	593407	03/23/23	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	700.00
TOTAL CHECK								0.00	8,700.00
111100	593413	03/23/23	35975	SONIA AIDE HINOJOSA	16436003322000	641200	STUDENT / SPONSOR M	0.00	216.00
111100	593414	03/23/23	25222	SOUTH TEXAS COLLEGE	16413001322000	622100	TUITION / REIMBURSE	0.00	432.00
111100	593414	03/23/23	25222	SOUTH TEXAS COLLEGE	16413001322000	622100	TUITION / REIMBURSE	0.00	432.00
TOTAL CHECK								0.00	864.00
111100	593417	03/23/23	36236	STAYBRIDGE SUITE CO	16436003322000	641200	HOTELS 2 NIGHTS/10	0.00	3,529.80
111100	593418	03/23/23	36236	STAYBRIDGE SUITE CO	16436003322000	641200	HOTELS 1 NIGHT/2 RO	0.00	352.98
111100	593445	03/23/23	37232	UNIFIRST CORPORATIO	16411015322000	649900	UNIFORMS - UNIFORM	0.00	30.99
111100	593445	03/23/23	37232	UNIFIRST CORPORATIO	16411015322000	649900	UNIFORMS - UNIFORM	0.00	43.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	74.98
111100	593476	03/23/23	2443	WHATABURGER GENERAL	16436001322000	641200	FAST FOOD ESTABLISH	0.00	275.50
111100	593482	03/23/23	31267	YVONNE CHRISTINE CH	16436009322000	641200	HOTELS	0.00	24.12
111100	593519	03/30/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	359.00
111100	593519	03/30/23	36356	ALAMO IRON WORKS	16411003322000	639900	SHIPPING	0.00	50.00
111100	593519	03/30/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	235.58
111100	593519	03/30/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	92.32
111100	593519	03/30/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	78.70
111100	593519	03/30/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	282.84
111100	593519	03/30/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	219.08
111100	593519	03/30/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	161.28
111100	593519	03/30/23	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	193.52
111100	593519	03/30/23	36356	ALAMO IRON WORKS	16411003322000	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	1,722.32
111100	593557	03/30/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	83.36
111100	593557	03/30/23	35445	BURMAX COMPANY, INC	16411001322000	639900	COSMETOLOGY MATERIA	0.00	52.30
TOTAL CHECK								0.00	135.66
111100	593563	03/30/23	25879	CANON U.S.A., INC.	16411001322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	593563	03/30/23	25879	CANON U.S.A., INC.	16411002322000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	593563	03/30/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	593563	03/30/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	593563	03/30/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	593563	03/30/23	25879	CANON U.S.A., INC.	16411006322000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	593563	03/30/23	25879	CANON U.S.A., INC.	16411009322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	593563	03/30/23	25879	CANON U.S.A., INC.	16421832322000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	593563	03/30/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	174.73
TOTAL CHECK								0.00	1,420.99
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	16451001322000	625500	W/AUSTIN MS STADIUM	0.00	384.19
111100	593625	03/30/23	34017	EMERGENCY MEDICAL P	16411015322000	639900	MEDICAL TEACHING AI	0.00	262.50
111100	593630	03/30/23	25378	EVE RENAE TIJERINA	16436007322000	641200	STUDENT / SPONSOR M	0.00	1,260.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	780.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	9.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	SHIPPING - PRIORITY	0.00	7.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	45.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	24.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	18.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	37.50
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	45.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	27.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	24.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	48.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	AGRICULTURE TEACHIN	0.00	15.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411001322000	639900	SHIPPING FEE - UPS	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411007322000	639900	AGRICULTURE TEACHIN	0.00	15.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411007322000	639900	SHIPPING FEE - U[S	0.00	17.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16411002322000	639900	DATA BASE USER INTE	0.00	590.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	593631	03/30/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK								0.00	2,031.50
111100	593682	03/30/23	33503	HILTON GARDEN INN C	16436001322000	641200	HOTELS 2 NIGHTS/4 R	0.00	1,532.40
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	51.40
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	39.97
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	25.41
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	10.67
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	33.94
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	36.35
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	25.97
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	10.67
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	692.30
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	366.50
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	19.41
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	10.67
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	36.35
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	67.86
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	44.16
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	41.19
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	31.92
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	34.70
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	23.92
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	45.12
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	40.52
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	29.97
111100	593684	03/30/23	18067	HOME DEPOT	16411009322000	639900	CONSTRUCTION TEACHI	0.00	256.16
TOTAL CHECK								0.00	1,975.13
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	65.20
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	116.76
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	245.57
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	110.50
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	61.11
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	61.11
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	347.52
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	86.88
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	66.67
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	14.95
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	18.75
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	49.80
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	153.10
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	27.44
111100	593720	03/30/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	165.44
TOTAL CHECK								0.00	1,590.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	593760	03/30/23	21997	MISSION RESTAURANT	16411015322000	639900	CULINARY ARTS MATER	0.00	29.70	
111100	593760	03/30/23	21997	MISSION RESTAURANT	16411015322000	639900	CULINARY ARTS MATER	0.00	12.95	
111100	593760	03/30/23	21997	MISSION RESTAURANT	16411015322000	639900	CULINARY ARTS MATER	0.00	329.25	
TOTAL CHECK									0.00	371.90
111100	593781	03/30/23	37203	PABLO FEDERICO TREV	16436001322000	641200	STUDENT / SPONSOR M	0.00	108.00	
111100	593782	03/30/23	37203	PABLO FEDERICO TREV	16436001322000	641200	STUDENT / SPONSOR M	0.00	189.00	
111100	593796	03/30/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	WELDING TEACHING AI	0.00	293.97	
111100	593796	03/30/23	37484	PREMIUM INDUSTRIAL	16411015322000	639900	WELDING TEACHING AI	0.00	377.28	
111100	593796	03/30/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	DELIVERY SERVICES/F	0.00	45.00	
TOTAL CHECK									0.00	716.25
111100	593840	03/30/23	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	648.00	
111100	593841	03/30/23	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	1,107.00	
111100	594130	04/06/23	36995	LIVESTOCKJUDGING.CO	16411001322000	649500	STUDENT ORGANIZATIO	0.00	198.00	
111100	594130	04/06/23	36995	LIVESTOCKJUDGING.CO	16411002322000	649500	STUDENT ORGANIZATIO	0.00	57.00	
111100	594130	04/06/23	36995	LIVESTOCKJUDGING.CO	16411007322000	649500	STUDENT ORGANIZATIO	0.00	45.00	
TOTAL CHECK									0.00	300.00
111100	V592283	03/02/23	19386	JASON'S DELI	16413832322000	649700	FAST FOOD ESTABLISH	0.00	1,173.05	
111100	V592583	03/09/23	35486	ALBERTO SOLIS	16413002322000	641100	PER DIEM MILEAGE /	0.00	330.12	
111100	V592583	03/09/23	35486	ALBERTO SOLIS	16413002322000	641100	PER DIEM MEALS	0.00	104.00	
TOTAL CHECK									0.00	434.12
111100	V592619	03/09/23	25705	CENGAGE LEARNING	16411006322000	639900	COSMETOLOGY MATERIA	0.00	765.95	
111100	V592619	03/09/23	25705	CENGAGE LEARNING	16411006322000	639900	COSMETOLOGY MATERIA	0.00	7.67	
TOTAL CHECK									0.00	773.62
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	68.25	
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16421832322000	639900	COPIES OR COLLATING	0.00	48.23	
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16411001322000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	54.00	
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	35.60	
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	63.20	
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16411006322000	624900	PRINTING EQUIPMENT	0.00	62.40	
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16411009322000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	44.50	
TOTAL CHECK									0.00	536.38
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	17.90	
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.48	
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.48	
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	8.72	
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	47.80	
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.58	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	19.92
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	32.60
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	13.70
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.86
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.42
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	7.16
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.32
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.42
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	9.31
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.44
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.63
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.22
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	9.39
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	7.35
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	2.63
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.83
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	24.14
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	11.75
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.84
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	36.92
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	17.60
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	11.75
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.87
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	15.49
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	14.61
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	1.34
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.10
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	1.47
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	9.39
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	14.68
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.13
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.71
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.10
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.67
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.57
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	0.27
TOTAL CHECK								0.00	405.56
111100	V592987	03/23/23	35486	ALBERTO SOLIS	16436006322000	641200	TO ADD ONE MORE STU	0.00	90.00
111100	V592987	03/23/23	35486	ALBERTO SOLIS	16436006322000	641200	STUDENT / SPONSOR M	0.00	180.00
TOTAL CHECK								0.00	270.00
111100	V593020	03/23/23	4831	BELINDA VARGAS	16421832322000	641700	IN-DISTRICT MILEAGE	0.00	110.62
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411832322000	639900	CARDSTOCK PAPER - W	0.00	144.00
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	PAINT - CYO 5431150	0.00	7.26
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	POSTER BOARDS - RCC	0.00	382.50
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	COLOR PAPER - WAU 2	0.00	23.27
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	COLOR PAPER - WAU 2	0.00	24.24
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	COLOR PAPER - WAU 2	0.00	24.24
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	BORDETTE - PAC 0037	0.00	3.21
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	BORDETTE - PAC 3720	0.00	3.65

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	BORDETTE - PAC 3708	0.00	3.51
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	BORDETTE - PAC 3710	0.00	3.51
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	PAINT BRUSHES - CYO	0.00	48.49
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	PAINT - CYO 5431150	0.00	7.26
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	16411009322000	639900	PAINT - CYO 5431150	0.00	7.26
TOTAL CHECK								0.00	682.40
111100	V593281	03/23/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	889.75
111100	V593281	03/23/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	132.15
111100	V593281	03/23/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	854.16
111100	V593281	03/23/23	11565	MCCOY'S BUILDING SU	16411001322000	639900	AGRICULTURE TEACHIN	0.00	117.55
TOTAL CHECK								0.00	1,993.61
111100	V593330	03/23/23	6560	PETER PIPER PIZZA #	16436002322000	641200	FAST FOOD ESTABLISH	0.00	280.00
111100	V593520	03/30/23	35486	ALBERTO SOLIS	16413002322000	641100	PER DIEM MILEAGE /	0.00	330.12
111100	V593725	03/30/23	34771	LIZA MARIE GARCIA	16436016322000	641200	HOTELS	0.00	108.54
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	51.77
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	47.03
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	95.82
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	498.87
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	37.48
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	51.46
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	192.40
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	330.04
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	177.69
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	160.11
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	56.22
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	36.33
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	42.86
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	39.44
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	73.66
TOTAL CHECK								0.00	1,891.18
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	16411009322000	639900	COMPUTER SCIENCE TE	0.00	729.50
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	16411009322000	639900	COMPUTER SCIENCE TE	0.00	611.80
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	16411009322000	639900	COMPUTER SCIENCE TE	0.00	71.80
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	16411009322000	639900	COMPUTER SCIENCE TE	0.00	10.95
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	16411009322000	639900	COMPUTER SCIENCE TE	0.00	41.95
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	16411009322000	639900	COMPUTER SCIENCE TE	0.00	59.75
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	16411009322000	639900	COMPUTER SCIENCE TE	0.00	374.25
TOTAL CHECK								0.00	1,900.00
111100	V593768	03/30/23	1853	NASCO	16411007322000	639900	CULINARY ARTS MATER	0.00	23.55
111100	V593768	03/30/23	1853	NASCO	16411007322000	639900	CULINARY ARTS MATER	0.00	12.33
111100	V593768	03/30/23	1853	NASCO	16411007322000	639900	CULINARY ARTS MATER	0.00	22.96
111100	V593768	03/30/23	1853	NASCO	16411007322000	639900	CULINARY ARTS MATER	0.00	105.50
111100	V593768	03/30/23	1853	NASCO	16411007322000	639900	TO PAY OVERAGES	0.00	14.95
111100	V593768	03/30/23	1853	NASCO	16411007322000	639900	TO PAY OVERAGES	0.00	13.48
TOTAL CHECK								0.00	192.77

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593786	03/30/23	15575	PETER PIPER PIZZA #	16436003322000	641200	FAST FOOD ESTABLISH	0.00	75.88
111100	V593788	03/30/23	6560	PETER PIPER PIZZA #	16436007322000	641200	FAST FOOD ESTABLISH	0.00	138.51
TOTAL CASH ACCOUNT								0.00	158,457.46
TOTAL FUND								0.00	158,457.46

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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	592680	03/09/23	37596	ERICA RAMOS	16511872321000	641200	STUDENT / SPONSOR M	0.00	567.00
111100	592710	03/09/23	34489	HAMPTON INN & SUITE	16511872321000	641200	HOTELS/ FOR PSJA DI	0.00	7,822.74
111100	592785	03/09/23	18566	MARIA ISABEL VASQUE	16511872321000	641200	STUDENT / SPONSOR M	0.00	648.00
111100	592869	03/09/23	9662	RODRIGO HERNANDEZ	16511872321000	641200	STUDENT / SPONSOR M	0.00	567.00
111100	592889	03/09/23	37593	SARA JO HERNANDEZ	16511872321000	641200	STUDENT / SPONSOR M	0.00	648.00
111100	592939	03/09/23	35333	UNIVERSITY OF TEXAS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	125.00
111100	592940	03/09/23	35333	UNIVERSITY OF TEXAS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	192.00
111100	593202	03/23/23	37625	HOME2 SUITES FORT W	16521872321000	641100	HOTELS/LODGING FOR	0.00	302.21
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	16511872321000	649500	NOEMI Y SERNA	0.00	45.00
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	16511872321000	639900	CLOCK TIMERS/CHESS	0.00	918.00
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	16511872321000	639900	CLOCK TIMERS/CHESS	0.00	522.00
TOTAL CHECK								0.00	1,440.00
111100	593613	03/30/23	30899	DISCOVERY CHARTER B	16511872321000	641200	CHARTERED BUS SERVI	0.00	8,200.00
111100	593643	03/30/23	1512	FEDERAL EXPRESS COR	16511872321000	639900	MAILING / MAIL PICK	0.00	9.94
111100	V593308	03/23/23	008310	NOEMI SERNA	16521872321000	641100	PER DIEM MILEAGE /	0.00	360.91
111100	V593308	03/23/23	008310	NOEMI SERNA	16521872321000	641100	PER DIEM MEALS/FOR	0.00	100.00
111100	V593308	03/23/23	008310	NOEMI SERNA	16521872321000	641100	PER DIEM MILEAGE /	0.00	339.29
111100	V593308	03/23/23	008310	NOEMI SERNA	16511872321000	641200	PER DIEM MEALS/ FOR	0.00	63.00
111100	V593308	03/23/23	008310	NOEMI SERNA	16511872321000	641200	STUDENT / SPONSOR M	0.00	81.00
TOTAL CHECK								0.00	944.20
TOTAL CASH ACCOUNT								0.00	21,511.09
TOTAL FUND								0.00	21,511.09

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593402	03/23/23	31122	SHARON WELLS MATHEM	16613870330000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

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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	592545	03/02/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	PLANT BODY OR BODY	0.00	2,017.48
111100	593019	03/23/23	36908	BARNES & NOBLE COLL	16711009338000	632100	EDUCATIONAL OR VOCA	0.00	1,432.79
111100	593019	03/23/23	36908	BARNES & NOBLE COLL	16711002338000	632100	EDUCATIONAL OR VOCA	0.00	5,273.85
111100	593019	03/23/23	36908	BARNES & NOBLE COLL	16711001338000	632100	EDUCATIONAL OR VOCA	0.00	3,204.00
111100	593019	03/23/23	36908	BARNES & NOBLE COLL	16711009338000	632100	EDUCATIONAL OR VOCA	0.00	596.09
111100	593019	03/23/23	36908	BARNES & NOBLE COLL	16711002338000	632100	EDUCATIONAL OR VOCA	0.00	2,691.58
111100	593019	03/23/23	36908	BARNES & NOBLE COLL	16711001338000	632100	EDUCATIONAL OR VOCA	0.00	286.75
111100	593019	03/23/23	36908	BARNES & NOBLE COLL	16711007338000	632100	EDUCATIONAL OR VOCA	0.00	6,889.17
111100	593019	03/23/23	36908	BARNES & NOBLE COLL	16711009338000	632100	EDUCATIONAL OR VOCA	0.00	273.32
111100	593019	03/23/23	36908	BARNES & NOBLE COLL	16711015338000	632100	EDUCATIONAL OR VOCA	0.00	296.05
TOTAL CHECK								0.00	20,943.60
111100	593548	03/30/23	36908	BARNES & NOBLE COLL	16711006338000	632100	EDUCATIONAL OR VOCA	0.00	488.65
111100	593548	03/30/23	36908	BARNES & NOBLE COLL	16711003338000	632100	EDUCATIONAL OR VOCA	0.00	2,944.00
111100	593548	03/30/23	36908	BARNES & NOBLE COLL	16711003338000	632100	EDUCATIONAL OR VOCA	0.00	529.09
111100	593548	03/30/23	36908	BARNES & NOBLE COLL	16711009338000	639900	GOGGLES	0.00	732.90
111100	593548	03/30/23	36908	BARNES & NOBLE COLL	16711002338000	632100	EDUCATIONAL OR VOCA	0.00	212.99
111100	593548	03/30/23	36908	BARNES & NOBLE COLL	16711007338000	632100	EDUCATIONAL OR VOCA	0.00	191.42
TOTAL CHECK								0.00	5,099.05
111100	593854	03/30/23	25222	SOUTH TEXAS COLLEGE	16711005338000	622300	TUITION / REIMBURSE	0.00	40.00
111100	593890	03/30/23	2419	WARD'S NATURAL SCIE	16711002338000	639900	ROW 1520 PLANT BODY	0.00	2,556.36
111100	V592619	03/09/23	25705	CENGAGE LEARNING	16711016338000	632100	EDUCATIONAL OR VOCA	0.00	1,800.00
111100	V592619	03/09/23	25705	CENGAGE LEARNING	16711003338000	632100	EDUCATIONAL OR VOCA	0.00	1,800.00
TOTAL CHECK								0.00	3,600.00
TOTAL CASH ACCOUNT								0.00	34,256.49
TOTAL FUND								0.00	34,256.49

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FUND - 168 - EARLY CHILDHOOD ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593324	03/23/23	36545	PEARLIZED MATHEMATI	16813872336000	6291PD	PROFESSIONAL DEVELO	0.00	9,400.00
TOTAL CASH ACCOUNT								0.00	9,400.00
TOTAL FUND								0.00	9,400.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592085	03/02/23	37483	ALONZO, JOSE GUADAL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	90.00
111100	592085	03/02/23	37483	ALONZO, JOSE GUADAL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592085	03/02/23	37483	ALONZO, JOSE GUADAL	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	592085	03/02/23	37483	ALONZO, JOSE GUADAL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	220.00
111100	592086	03/02/23	34331	ALVARO MORENO JR	18136001399ATH	621953	OFFICIALS	0.00	25.00
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	18136046399ATH	639915	GOLF BALLS	0.00	37.98
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	18136046399ATH	639915	GOLF BALLS	0.00	74.97
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	18136046399ATH	639915	TRAINING WEIGHT	0.00	221.24
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	18136046399ATH	639915	TRAINING WEIGHT	0.00	22.99
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	18136046399ATH	639915	SPORTS TIMER/ LINE-	0.00	65.99
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	18136046399ATH	639915	TRAINING WEIGHT	0.00	379.96
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	18136046399ATH	639915	TRAINING WEIGHT	0.00	74.76
TOTAL CHECK								0.00	877.89
111100	592096	03/02/23	30880	ANTONIO ESPINOZA JR	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	592096	03/02/23	30880	ANTONIO ESPINOZA JR	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	592096	03/02/23	30880	ANTONIO ESPINOZA JR	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	592096	03/02/23	30880	ANTONIO ESPINOZA JR	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	592115	03/02/23	30789	BSN SPORTS, LLC	18136007399ATH	639932	ATHLETIC SWEATPANTS	0.00	525.00
111100	592115	03/02/23	30789	BSN SPORTS, LLC	18136007399ATH	639932	SHIPPING	0.00	31.50
111100	592115	03/02/23	30789	BSN SPORTS, LLC	18136007399ATH	639922	ATHLETIC TOPS	0.00	74.00
111100	592115	03/02/23	30789	BSN SPORTS, LLC	18136007399ATH	639922	ATHLETIC TOPS	0.00	370.00
111100	592115	03/02/23	30789	BSN SPORTS, LLC	18136007399ATH	639922	WOMENS COATS OR JAC	0.00	216.00
111100	592115	03/02/23	30789	BSN SPORTS, LLC	18136007399ATH	639922	WOMENS COATS OR JAC	0.00	144.00
111100	592115	03/02/23	30789	BSN SPORTS, LLC	18136007399ATH	639922	SHIPPING	0.00	48.24
TOTAL CHECK								0.00	1,408.74
111100	592125	03/02/23	36574	CANTU, REYNALDO	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	592125	03/02/23	36574	CANTU, REYNALDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	592127	03/02/23	29125	CASAS, JOSE G	18136002399ATH	621953	OFFICIALS 2/24/23 S	0.00	45.00
111100	592127	03/02/23	29125	CASAS, JOSE G	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	65.00
111100	592128	03/02/23	34034	CASAS, RUBEN	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	592128	03/02/23	34034	CASAS, RUBEN	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	592130	03/02/23	33324	CASTILLO, MARK	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	592130	03/02/23	33324	CASTILLO, MARK	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	592130	03/02/23	33324	CASTILLO, MARK	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	592130	03/02/23	33324	CASTILLO, MARK	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	592130	03/02/23	33324	CASTILLO, MARK	18136003399ATH	621953	OFFICIALS	0.00	135.00
111100	592130	03/02/23	33324	CASTILLO, MARK	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	355.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592131	03/02/23	36905	CASTRO, JOSE	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	592131	03/02/23	36905	CASTRO, JOSE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592131	03/02/23	36905	CASTRO, JOSE	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	592131	03/02/23	36905	CASTRO, JOSE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	260.00
111100	592132	03/02/23	34814	CAVAZOS, HERIBERTO	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	592132	03/02/23	34814	CAVAZOS, HERIBERTO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	592133	03/02/23	25898	CAVAZOS, JOSE LUIS	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	592133	03/02/23	25898	CAVAZOS, JOSE LUIS	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	592137	03/02/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	592137	03/02/23	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	127.80
111100	592137	03/02/23	36780	CHICK FIL A	18136042399ATH	641263	OFFICIALS 2/20/23 A	0.00	104.50
111100	592137	03/02/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	592137	03/02/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	190.00
111100	592137	03/02/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	118.90
111100	592137	03/02/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	163.30
111100	592137	03/02/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	172.50
TOTAL CHECK								0.00	1,081.25
111100	592139	03/02/23	25920	CHICK-FIL-A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	101.10
111100	592140	03/02/23	33879	CHICK-FIL-A 27TH &	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	102.62
111100	592152	03/02/23	33838	CLOUGH, ROBERT	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	592152	03/02/23	33838	CLOUGH, ROBERT	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	592163	03/02/23	36867	CRUZ, DANA NOELLE	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
111100	592163	03/02/23	36867	CRUZ, DANA NOELLE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592163	03/02/23	36867	CRUZ, DANA NOELLE	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	592163	03/02/23	36867	CRUZ, DANA NOELLE	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	592163	03/02/23	36867	CRUZ, DANA NOELLE	18136043399ATH	621953	OFFICIALS	0.00	75.00
111100	592163	03/02/23	36867	CRUZ, DANA NOELLE	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	265.00
111100	592164	03/02/23	35157	CRUZ, ISMAEL	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	592164	03/02/23	35157	CRUZ, ISMAEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592164	03/02/23	35157	CRUZ, ISMAEL	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	592164	03/02/23	35157	CRUZ, ISMAEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	300.00
111100	592165	03/02/23	36624	CRUZ, JOHN PAUL	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	592165	03/02/23	36624	CRUZ, JOHN PAUL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592165	03/02/23	36624	CRUZ, JOHN PAUL	18136002399ATH	621953	OFFICIALS 2/27/23 B	0.00	75.00
111100	592165	03/02/23	36624	CRUZ, JOHN PAUL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592166	03/02/23	3646	CRUZ, JUAN JR	18136002399ATH	621953	OFFICIALS 2/27/23 B	0.00	75.00
111100	592166	03/02/23	3646	CRUZ, JUAN JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	592167	03/02/23	28500	CRUZ, RENE A	18136002399ATH	621953	OFFICIALS 2/16/23 S	0.00	75.00
111100	592167	03/02/23	28500	CRUZ, RENE A	18136002399ATH	621953	OFFICIALS 2/16/23 S	0.00	75.00
111100	592167	03/02/23	28500	CRUZ, RENE A	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	592167	03/02/23	28500	CRUZ, RENE A	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	592167	03/02/23	28500	CRUZ, RENE A	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592167	03/02/23	28500	CRUZ, RENE A	18136002399ATH	621953	OFFICIALS 2/21/23 S	0.00	75.00
111100	592167	03/02/23	28500	CRUZ, RENE A	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									435.00
111100	592182	03/02/23	14927	BOWEN ENTERPRISES L	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	133.43
111100	592187	03/02/23	6535	EDINBURG HIGH SCHOO	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	30.00
111100	592191	03/02/23	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	592191	03/02/23	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592191	03/02/23	2899	ELIUD FUENTES	18136002399ATH	621953	OFFICIALS 2/24/23	0.00	60.00
111100	592191	03/02/23	2899	ELIUD FUENTES	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									160.00
111100	592194	03/02/23	31767	ESPARZA, JUAN G	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	592194	03/02/23	31767	ESPARZA, JUAN G	18136001399ATH	621953	OFFICIALS'	0.00	20.00
TOTAL CHECK									95.00
111100	592204	03/02/23	14899	FELIPE RIVERA	18136002399ATH	621953	OFFICIALS 2/27/23 S	0.00	150.00
111100	592204	03/02/23	14899	FELIPE RIVERA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									170.00
111100	592206	03/02/23	35678	FIESTA BURGER	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	592208	03/02/23	35273	FLORES, ANDRES	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	592208	03/02/23	35273	FLORES, ANDRES	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	592212	03/02/23	16557	FRANCISCO J. ZEPEDA	18136002399ATH	641263	PER DIEM MEALS 3/23	0.00	1,056.00
111100	592213	03/02/23	4677	FRANCISCO LUNA	18136047399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	592213	03/02/23	4677	FRANCISCO LUNA	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	592216	03/02/23	23619	GAME ONE	18136001399ATH	639913	SOCKS	0.00	444.00
111100	592216	03/02/23	23619	GAME ONE	18136001399ATH	639913	SHIPPING	0.00	35.52
TOTAL CHECK									479.52
111100	592219	03/02/23	29282	GARCIA, FRANCISCO	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	592219	03/02/23	29282	GARCIA, FRANCISCO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									85.00
111100	592220	03/02/23	36866	GARCIA, ORLANDO JOS	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00

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111100	592220	03/02/23	36866	GARCIA, ORLANDO	JOS 18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592220	03/02/23	36866	GARCIA, ORLANDO	JOS 18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	592220	03/02/23	36866	GARCIA, ORLANDO	JOS 18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592220	03/02/23	36866	GARCIA, ORLANDO	JOS 18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	592220	03/02/23	36866	GARCIA, ORLANDO	JOS 18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592220	03/02/23	36866	GARCIA, ORLANDO	JOS 18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	592220	03/02/23	36866	GARCIA, ORLANDO	JOS 18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									605.00
111100	592221	03/02/23	18647	GARCIA, XAVIER	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	592221	03/02/23	18647	GARCIA, XAVIER	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592221	03/02/23	18647	GARCIA, XAVIER	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	592221	03/02/23	18647	GARCIA, XAVIER	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									265.00
111100	592224	03/02/23	37108	GARZA, GUSTAVO	18136002399ATH	621953	OFFICIALS 2/28/23 B	0.00	75.00
111100	592224	03/02/23	37108	GARZA, GUSTAVO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	592226	03/02/23	35894	GARZA, LEONEL, JR.	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	592226	03/02/23	35894	GARZA, LEONEL, JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	592226	03/02/23	35894	GARZA, LEONEL, JR.	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	592226	03/02/23	35894	GARZA, LEONEL, JR.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									235.00
111100	592227	03/02/23	36904	GARZA, RICARDO	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	592227	03/02/23	36904	GARZA, RICARDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	592237	03/02/23	29194	GRIGSBY, WAYNE L	18136007399ATH	621953	OFFICIALS-SOFTBALL	0.00	75.00
111100	592237	03/02/23	29194	GRIGSBY, WAYNE L	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592237	03/02/23	29194	GRIGSBY, WAYNE L	18136047399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	592237	03/02/23	29194	GRIGSBY, WAYNE L	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592237	03/02/23	29194	GRIGSBY, WAYNE L	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592237	03/02/23	29194	GRIGSBY, WAYNE L	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
TOTAL CHECK									275.00
111100	592239	03/02/23	30760	GUERRA, ANDRES J	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	592239	03/02/23	30760	GUERRA, ANDRES J	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	592239	03/02/23	30760	GUERRA, ANDRES J	18136002399ATH	621953	OFFICIALS 2/27/23	0.00	150.00
111100	592239	03/02/23	30760	GUERRA, ANDRES J	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	592239	03/02/23	30760	GUERRA, ANDRES J	18136044399ATH	621953	OFFICIALS	0.00	60.00
111100	592239	03/02/23	30760	GUERRA, ANDRES J	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	592239	03/02/23	30760	GUERRA, ANDRES J	18136003399ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK									410.00
111100	592240	03/02/23	35126	GUERRA, GUADALUPE C	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	592240	03/02/23	35126	GUERRA, GUADALUPE C	18136045399ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK									100.00
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639500	CHANGE OF ACCOUNT	0.00	2,200.00
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	374.28

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111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	317.45
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	178.00
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	70.00
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	16.33
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	22.42
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	GLOVES OR MITTENS	0.00	17.94
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	HEATING OR COOLING	0.00	65.52
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	28.10
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	25.86
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	23.94
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	ADHESIVE DRY BANDAG	0.00	251.82
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	CRUTCH ACCESSORIES	0.00	85.35
111100	592251	03/02/23	21732	HENRY SCHEIN, INC.	18136001399ATH	639974	PRODUCT SPECIFIC BA	0.00	206.12
TOTAL CHECK								0.00	3,883.13
111100	592253	03/02/23	20307	HERMINIO NEVAREZ	18136042399ATH	621953	OFFICIALS 2/23/23 B	0.00	80.00
111100	592253	03/02/23	20307	HERMINIO NEVAREZ	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	592255	03/02/23	36765	HERNANDEZ, JOSE N.	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	592255	03/02/23	36765	HERNANDEZ, JOSE N.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592255	03/02/23	36765	HERNANDEZ, JOSE N.	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	592255	03/02/23	36765	HERNANDEZ, JOSE N.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	592256	03/02/23	37566	HERNANDEZ, REYES	18136044399ATH	621953	OFFICIALS	0.00	120.00
111100	592256	03/02/23	37566	HERNANDEZ, REYES	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	592268	03/02/23	28313	IBARRA, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	592268	03/02/23	28313	IBARRA, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	592269	03/02/23	29054	IBARRA, SERGIO H	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	592269	03/02/23	29054	IBARRA, SERGIO H	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	592273	03/02/23	34234	INFANTE, GUILLERMO	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	592273	03/02/23	34234	INFANTE, GUILLERMO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592273	03/02/23	34234	INFANTE, GUILLERMO	18136003399ATH	621953	OFFICIALS	0.00	300.00
111100	592273	03/02/23	34234	INFANTE, GUILLERMO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	490.00
111100	592281	03/02/23	31560	JACOBO ZUNIGA	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	592281	03/02/23	31560	JACOBO ZUNIGA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	592288	03/02/23	32382	JIMENEZ JR., JAIME	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	592288	03/02/23	32382	JIMENEZ JR., JAIME	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	592289	03/02/23	33740	JOHN MICHAEL HERRER	18136003399ATH	641773	IN-DISTRICT MILEAGE	0.00	39.04

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111100	592296	03/02/23	29705	JOSEPH A TORRES	181360483990MU	629900	MUSICIANS SERVICES	0.00	100.00
111100	592298	03/02/23	25093	JUAREZ, NELSON	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592298	03/02/23	25093	JUAREZ, NELSON	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	592298	03/02/23	25093	JUAREZ, NELSON	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592298	03/02/23	25093	JUAREZ, NELSON	18136007399ATH	621953	OFFICIALS- SOFTBLAL	0.00	150.00
TOTAL CHECK								0.00	265.00
111100	592318	03/02/23	33333	LARA, ISRAEL	18136044399ATH	621953	OFFICIALS	0.00	110.00
111100	592318	03/02/23	33333	LARA, ISRAEL	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	592332	03/02/23	28561	LITTLE CAESARS	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	246.62
111100	592345	03/02/23	36297	LUNA, SAMUEL	18136002399ATH	621953	OFFICIALS 2/27/23 S	0.00	130.00
111100	592345	03/02/23	36297	LUNA, SAMUEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	592354	03/02/23	26764	MARGENAU, DAVID	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	592354	03/02/23	26764	MARGENAU, DAVID	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	592361	03/02/23	27542	MCCANN, RICHARD L.	18136044399ATH	621953	OFFICIALS	0.00	60.00
111100	592361	03/02/23	27542	MCCANN, RICHARD L.	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	592361	03/02/23	27542	MCCANN, RICHARD L.	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	592361	03/02/23	27542	MCCANN, RICHARD L.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	592364	03/02/23	2550	MCDONALD'S	18136046399000	641200	PROFESSIONALLY PREP	0.00	68.70
111100	592365	03/02/23	36717	MEDELES, JOSE J.	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	592365	03/02/23	36717	MEDELES, JOSE J.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592365	03/02/23	36717	MEDELES, JOSE J.	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	592365	03/02/23	36717	MEDELES, JOSE J.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	592374	03/02/23	37434	MIRELES, ROLANDO	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	592374	03/02/23	37434	MIRELES, ROLANDO	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	592379	03/02/23	37315	MR. GATTIS PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	592388	03/02/23	8395	NIKKI ROWE HIGH SCH	18136003399UJL	649500	TOURNAMENT/ REGISTR	0.00	5,000.00
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	71.92
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	495.00
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	40.74
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	20.37
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	40.74
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	20.37
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	105.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	215.99
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	136.99
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	103.00
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	179.98
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	109.99
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	89.99
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	72.99
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	125.00
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	99.98
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	69.99
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	99.98
111100	592395	03/02/23	29700	ON STAGE DANCEWEAR	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	69.99
TOTAL CHECK								0.00	1,998.56
111100	592396	03/02/23	32078	ORTEGA, CARLOS	18136002399ATH	621953	OFFICIALS 2/20/23	0.00	130.00
111100	592396	03/02/23	32078	ORTEGA, CARLOS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	592397	03/02/23	25854	OVALLE, ROSENDO	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	592397	03/02/23	25854	OVALLE, ROSENDO	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592397	03/02/23	25854	OVALLE, ROSENDO	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	592397	03/02/23	25854	OVALLE, ROSENDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592397	03/02/23	25854	OVALLE, ROSENDO	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	592397	03/02/23	25854	OVALLE, ROSENDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	365.00
111100	592398	03/02/23	36820	OVALLE, MARK E.	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	592398	03/02/23	36820	OVALLE, MARK E.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592398	03/02/23	36820	OVALLE, MARK E.	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	592398	03/02/23	36820	OVALLE, MARK E.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	215.00
111100	592399	03/02/23	37590	PARK, JESUS ANAYA	18136002399ATH	621953	OFFICIALS 2/4/23 SO	0.00	130.00
111100	592399	03/02/23	37590	PARK, JESUS ANAYA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	592401	03/02/23	18412	PEDRAZA, GABRIEL	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	592401	03/02/23	18412	PEDRAZA, GABRIEL	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	592401	03/02/23	18412	PEDRAZA, GABRIEL	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	592401	03/02/23	18412	PEDRAZA, GABRIEL	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	592402	03/02/23	27337	PEDRAZA, NOEL	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	592402	03/02/23	27337	PEDRAZA, NOEL	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	592403	03/02/23	36281	PEDROZA, ANGEL DARR	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	592403	03/02/23	36281	PEDROZA, ANGEL DARR	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	592403	03/02/23	36281	PEDROZA, ANGEL DARR	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	592403	03/02/23	36281	PEDROZA, ANGEL DARR	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	592403	03/02/23	36281	PEDROZA, ANGEL DARR	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	592403	03/02/23	36281	PEDROZA, ANGEL DARR	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592407	03/02/23	33265	PINEIRO, BRANDON	18136002399ATH	621953	OFFICIALS 1/20/23 S	0.00	90.00
111100	592407	03/02/23	33265	PINEIRO, BRANDON	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	592410	03/02/23	31249	PRINTEES	18136044399ATH	639912	ATHLETIC TOPS	0.00	700.00
111100	592410	03/02/23	31249	PRINTEES	18136044399ATH	639912	ATHLETIC TOPS	0.00	6.00
TOTAL CHECK								0.00	706.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	884.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	884.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	952.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,389.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007399UIL	649400	PSJA SOUTHWEST HS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441		0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136046399UIL	649400	KENNEDY MS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002399UIL	649400	PSJA MEMORIAL HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360463990MU	649400	KENNEDY MS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	68.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	68.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	72.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	72.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	72.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	72.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	72.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360453990MU	649454		0.00	76.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	76.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360433990MU	649454	LBJ MS	0.00	76.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	76.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	76.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	76.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	76.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	76.50

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	68.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	46.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	46.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	46.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	46.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	51.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	51.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	51.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	51.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	51.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	55.25

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003399UJL	649400	PSJA NORTH HS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	55.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	59.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136044399UJL	649400	LIBERTY MS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001399UJL	649400	PSJA HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001399UJL	649400	PSJA HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,275.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,275.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,275.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	552.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	459.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	484.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	488.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	2,295.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360473990MU	649454	J ESCALANTE MS	0.00	123.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	127.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	136.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	140.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	140.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	144.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	127.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	127.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	127.50

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003399UJL	649400	PSJA NORTH HS	0.00	131.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001399UJL	649400	PSJA HS	0.00	136.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360463990MU	649454	KENNEDY MS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	123.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	123.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	123.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	123.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	165.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	170.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	170.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	178.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	178.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	178.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	182.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	182.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	182.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	182.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	187.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	187.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	195.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	199.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	204.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	204.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	208.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	212.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001399UJL	649400	PSJA HS	0.00	221.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	221.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	221.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002399UJL	649400	PSJA MEMORIAL HS	0.00	144.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002399UJL	649400	PSJA MEMORIAL HS	0.00	148.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	148.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	153.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	157.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	161.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	161.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	161.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	318.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	323.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	323.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	374.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	382.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	395.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	395.25

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	225.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360413990MU	649454	AUSTIN MS	0.00	229.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	229.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	246.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	263.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441		0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441		0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441		0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	89.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	89.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	93.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001399UUL	649400	PSJA HS	0.00	93.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	93.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	93.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	93.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	93.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	93.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360423990MU	649454	ALAMO MS	0.00	93.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360483990MU	649454	A MURPHY MS	0.00	93.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	97.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003399UIL	649400	PSJA NORTH HS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007399UIL	649400	PSJA SOUTHWEST HS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002399UIL	649400	PSJA MEMORIAL HS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	97.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360423990MU	649400	ALAMO MS	0.00	102.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	102.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	102.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	102.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136007399000	649400	PSJA SOUTHWEST HS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	181360443990MU	649454	LIBERTY MS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
TOTAL CHECK									40,787.25
111100	592450	03/02/23	35046	QUINTERO, LEANDRO	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	592450	03/02/23	35046	QUINTERO, LEANDRO	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	592451	03/02/23	35181	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	151.44
111100	592452	03/02/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	83.46
111100	592452	03/02/23	32528	RAISING CANE'S REST	181360463990MU	641255	FAST FOOD ESTABLISH	0.00	159.41
TOTAL CHECK									242.87
111100	592453	03/02/23	35063	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	132.12
111100	592455	03/02/23	35154	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	176.16
111100	592455	03/02/23	35154	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	155.74
111100	592455	03/02/23	35154	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	159.41
TOTAL CHECK									491.31
111100	592456	03/02/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	592456	03/02/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592456	03/02/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	592456	03/02/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									190.00
111100	592457	03/02/23	20668	RAMOS, EDDIE	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	592457	03/02/23	20668	RAMOS, EDDIE	18136003399ATH	621953	OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	95.00
111100	592458	03/02/23	17243	RAUL RAMIREZ	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	592458	03/02/23	17243	RAUL RAMIREZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	592462	03/02/23	11336	REFUGIO IBARRA	18136047399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	592462	03/02/23	11336	REFUGIO IBARRA	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592462	03/02/23	11336	REFUGIO IBARRA	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	592462	03/02/23	11336	REFUGIO IBARRA	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592462	03/02/23	11336	REFUGIO IBARRA	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	592462	03/02/23	11336	REFUGIO IBARRA	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	592462	03/02/23	11336	REFUGIO IBARRA	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	592462	03/02/23	11336	REFUGIO IBARRA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	560.00
111100	592465	03/02/23	34279	RIO GRANDE VALLEY C	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	592466	03/02/23	37600	RIO GRANDE VALLEY S	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	440.00
111100	592467	03/02/23	14353	RIO HONDO HIGH SCHO	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	592468	03/02/23	35971	RIVERA, CESAR	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592468	03/02/23	35971	RIVERA, CESAR	18136003399ATH	621953	OFFICIALS	0.00	110.00
TOTAL CHECK								0.00	130.00
111100	592473	03/02/23	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- SOCCER-	0.00	60.00
111100	592474	03/02/23	34988	ROITBERG, SERGIO M.	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	592474	03/02/23	34988	ROITBERG, SERGIO M.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	592475	03/02/23	25933	ROQUE, JOHN R.	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	592475	03/02/23	25933	ROQUE, JOHN R.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592475	03/02/23	25933	ROQUE, JOHN R.	18136002399ATH	621953	OFFICIALS 2/22/23	0.00	65.00
111100	592475	03/02/23	25933	ROQUE, JOHN R.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	235.00
111100	592476	03/02/23	23074	ROSALIO RODRIGUEZ I	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	592476	03/02/23	23074	ROSALIO RODRIGUEZ I	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	592479	03/02/23	26502	SALINAS, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	592479	03/02/23	26502	SALINAS, EDUARDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	592480	03/02/23	37604	SALINAS, HERIBERTO	18136002399ATH	621953	OFFICIALS 2/20/23	0.00	75.00
111100	592480	03/02/23	37604	SALINAS, HERIBERTO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	592481	03/02/23	32369	SALINAS, OSCAR R	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	592481	03/02/23	32369	SALINAS, OSCAR R	18136003399ATH	621953	OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592481	03/02/23	32369	SALINAS, OSCAR R	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	592481	03/02/23	32369	SALINAS, OSCAR R	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	592487	03/02/23	27057	SANTANA, ARTURO	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	592487	03/02/23	27057	SANTANA, ARTURO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	592492	03/02/23	25209	SERNA, JAIME	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	592492	03/02/23	25209	SERNA, JAIME	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592492	03/02/23	25209	SERNA, JAIME	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	592492	03/02/23	25209	SERNA, JAIME	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	592496	03/02/23	32240	SILVA, OSIEL	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	592496	03/02/23	32240	SILVA, OSIEL	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	592496	03/02/23	32240	SILVA, OSIEL	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	592496	03/02/23	32240	SILVA, OSIEL	18136044399ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	200.00
111100	592503	03/02/23	25029	SUBWAY	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	592504	03/02/23	32878	SUBWAY 29096	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	133.10
111100	592507	03/02/23	36098	SZCZECH, DOUGLAS P	18136043399ATH	621953	OFFICIALS	0.00	75.00
111100	592507	03/02/23	36098	SZCZECH, DOUGLAS P	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	592511	03/02/23	24067	TASO-RGV CHAPTER/SO	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	100.00
111100	592511	03/02/23	24067	TASO-RGV CHAPTER/SO	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	592511	03/02/23	24067	TASO-RGV CHAPTER/SO	18136003399ATH	621953	OFFICIALS	0.00	550.00
TOTAL CHECK								0.00	750.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360023990MU	641202	TOURNAMENT/ REGISTR	0.00	272.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360093990MU	641202	TOURNAMENT/ REGISTR	0.00	425.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360013990MU	641202	TOURNAMENT/ REGISTR	0.00	204.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360013990MU	641202	TOURNAMENT/ REGISTR	0.00	204.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360013990MU	641202	TOURNAMENT/ REGISTR	0.00	221.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360023990MU	641202	TOURNAMENT/ REGISTR	0.00	340.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360023990MU	641202	TOURNAMENT/ REGISTR	0.00	170.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360033990MU	641202	TOURNAMENT/ REGISTR	0.00	969.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360033990MU	641202	TOURNAMENT/ REGISTR	0.00	510.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360033990MU	641202	TOURNAMENT/ REGISTR	0.00	459.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360073990MU	641202	TOURNAMENT/ REGISTR	0.00	476.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360073990MU	641202	TOURNAMENT/ REGISTR	0.00	170.00
111100	592516	03/02/23	16541	TEXAS ART EDUCATION	181360073990MU	641202	TOURNAMENT/ REGISTR	0.00	306.00
TOTAL CHECK								0.00	4,726.00
111100	592539	03/02/23	15018	VALLEY VIEW ATHLETI	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	592540	03/02/23	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	592540	03/02/23	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	80.00
111100	592541	03/02/23	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	592541	03/02/23	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	592542	03/02/23	36792	VINSON, TYSON	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	592542	03/02/23	36792	VINSON, TYSON	18136002399ATH	621953	OFFICIALS 2/25/23 S	0.00	130.00
111100	592542	03/02/23	36792	VINSON, TYSON	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	592542	03/02/23	36792	VINSON, TYSON	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	592550	03/02/23	4970	WESLACO HIGH SCHOOL	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	121.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	196.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	104.50
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	191.25
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	143.68
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	94.29
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	64.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	181360473990MU	641255	FAST FOOD ESTABLISH	0.00	106.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	37.71
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	79.61
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	258.88
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	225.75
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	152.66
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	20.90
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	64.00
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	21.50
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	66.17
111100	592553	03/02/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	45.90
TOTAL CHECK								0.00	3,562.30
111100	592554	03/02/23	35450	WHITELAW, JANELLE M	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	30.00
111100	592559	03/02/23	36692	YANEZ, JESUS E.	18136002399ATH	621953	OFFICIALS 2/25/23 S	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592559	03/02/23	36692	YANEZ, JESUS E.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	592559	03/02/23	36692	YANEZ, JESUS E.	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	592559	03/02/23	36692	YANEZ, JESUS E.	18136007399ATH	621953	OFFICIALS-2023	0.00	20.00
TOTAL CHECK									280.00
111100	592564	03/02/23	29238	ZAMORA, ORLANDO	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	592564	03/02/23	29238	ZAMORA, ORLANDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	592564	03/02/23	29238	ZAMORA, ORLANDO	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	592564	03/02/23	29238	ZAMORA, ORLANDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									340.00
111100	592566	03/02/23	30584	ZAVALA JR., LORENZO	18136042399ATH	621953	OFFICIALS 2/16/23 B	0.00	80.00
111100	592566	03/02/23	30584	ZAVALA JR., LORENZO	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	592566	03/02/23	30584	ZAVALA JR., LORENZO	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	592566	03/02/23	30584	ZAVALA JR., LORENZO	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	592566	03/02/23	30584	ZAVALA JR., LORENZO	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	592566	03/02/23	30584	ZAVALA JR., LORENZO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									340.00
111100	592586	03/09/23	35648	ALONZO, JOSE G.	18136002399ATH	621953	OFFICIALS 3/3/23 SO	0.00	130.00
111100	592586	03/09/23	35648	ALONZO, JOSE G.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	MICROMETER CALIPERS	0.00	39.89
111100	592597	03/09/23	37522	ARROLIGA, JORGE	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	592597	03/09/23	37522	ARROLIGA, JORGE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592597	03/09/23	37522	ARROLIGA, JORGE	18136007399ATH	621953	OFFICIALS-SOCCER	0.00	130.00
111100	592597	03/09/23	37522	ARROLIGA, JORGE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									300.00
111100	592603	03/09/23	18777	B & H PHOTO-VIDEO	181360093990MU	639900	MUSICAL INSTRUMENT	0.00	393.20
111100	592603	03/09/23	18777	B & H PHOTO-VIDEO	181360093990MU	639900	MUSICAL INSTRUMENT	0.00	119.71
111100	592603	03/09/23	18777	B & H PHOTO-VIDEO	181360093990MU	639900	MUSICAL INSTRUMENT	0.00	33.59
111100	592603	03/09/23	18777	B & H PHOTO-VIDEO	181360093990MU	639900	MUSICAL INSTRUMENT	0.00	22.49
TOTAL CHECK									568.99
111100	592604	03/09/23	16494	B.L. GRAY JR. HIGH	18136044399000	641200	TOURNAMENT/ REGISTR	0.00	205.00
111100	592605	03/09/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	592605	03/09/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
TOTAL CHECK									330.00
111100	592609	03/09/23	30789	BSN SPORTS, LLC	18136002399ATH	639934	ATHLETIC WEAR SWEAT	0.00	70.00
111100	592609	03/09/23	30789	BSN SPORTS, LLC	18136002399ATH	639934	ATHLETIC WEAR SWEAT	0.00	280.00
111100	592609	03/09/23	30789	BSN SPORTS, LLC	18136002399ATH	639934	FREIGHT / TOLL FEE	0.00	21.00
111100	592609	03/09/23	30789	BSN SPORTS, LLC	18136001399ATH	639917	BOYS SHOES	0.00	105.00
111100	592609	03/09/23	30789	BSN SPORTS, LLC	18136001399ATH	639917	SHIPPING	0.00	13.81
111100	592609	03/09/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	SHIPPING	0.00	1.19
111100	592609	03/09/23	30789	BSN SPORTS, LLC	18136002399ATH	639915	ATHLETIC TOPS ITEM#	0.00	864.00
111100	592609	03/09/23	30789	BSN SPORTS, LLC	18136002399ATH	639906	ATHLETIC TOPS ITEM#	0.00	496.00
111100	592609	03/09/23	30789	BSN SPORTS, LLC	18136002399ATH	639915	ATHLETIC TOPS ITEM#	0.00	224.00

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111100	592609	03/09/23	30789	BSN SPORTS, LLC	18136002399ATH	639906	FREIGHT / TOLL FEE	0.00	87.12
TOTAL CHECK									2,162.12
111100	592614	03/09/23	36574	CANTU, REYNALDO	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	592614	03/09/23	36574	CANTU, REYNALDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	592616	03/09/23	35161	CAZARES, ALEJANDRO	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	592616	03/09/23	35161	CAZARES, ALEJANDRO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	592624	03/09/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	113.60
111100	592624	03/09/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	190.00
111100	592624	03/09/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	134.24
111100	592624	03/09/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	190.00
111100	592624	03/09/23	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	63.85
111100	592624	03/09/23	36780	CHICK FIL A	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	168.00
111100	592624	03/09/23	36780	CHICK FIL A	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	32.00
111100	592624	03/09/23	36780	CHICK FIL A	18136007399UJL	641200	TO PAY OVERAGES	0.00	32.12
111100	592624	03/09/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	106.50
TOTAL CHECK									1,030.31
111100	592625	03/09/23	25920	CHICK-FIL-A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	76.13
111100	592626	03/09/23	33879	CHICK-FIL-A 27TH &	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	170.40
111100	592627	03/09/23	31204	CHICK-FIL-A OF WESL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	592627	03/09/23	31204	CHICK-FIL-A OF WESL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	184.00
TOTAL CHECK									251.50
111100	592637	03/09/23	29844	CLARK, RICHARD	181360023990MU	629954	MUSICIANS SERVICES	0.00	300.00
111100	592649	03/09/23	37612	CORTEZ, JOHN CARLOS	18136042399ATH	621953	OFFICIALS 2/27/23 S	0.00	110.00
111100	592649	03/09/23	37612	CORTEZ, JOHN CARLOS	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	592652	03/09/23	30062	CRESPIN GONZALEZ JR	18136003399ATH	641263	STUDENT / SPONSOR M	0.00	432.00
111100	592654	03/09/23	36493	CRISTA MAEGAN DE LA	181360093990DR	6412TT	STUDENT / SPONSOR M	0.00	765.00
111100	592656	03/09/23	34976	CUELLAR, JOSE A.	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	592656	03/09/23	34976	CUELLAR, JOSE A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	592659	03/09/23	33361	CYNTHIA YVETTE SANT	181360033990MU	641200	STUDENT / SPONSOR M	0.00	216.00
111100	592660	03/09/23	33361	CYNTHIA YVETTE SANT	181360033990MU	641200	PER DIEM MEALS	0.00	972.00
111100	592670	03/09/23	6535	EDINBURG HIGH SCHOO	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	90.00
111100	592672	03/09/23	23669	EL PATIO RESTAURANT	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	308.00
111100	592672	03/09/23	23669	EL PATIO RESTAURANT	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	184.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	492.00
111100	592673	03/09/23	21904	EL RANCHO GRANDE RE	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	146.95
111100	592675	03/09/23	30093	ELIAS S ESQUIVEL	18136007399ATH	641263	STUDENT / SPONSOR M	0.00	432.00
111100	592685	03/09/23	37609	FAIRFIELD INN & SUI	18136001399ATH	641200	HOTELS	0.00	267.38
111100	592685	03/09/23	37609	FAIRFIELD INN & SUI	18136001399ATH	641200	HOTELS	0.00	491.64
TOTAL CHECK								0.00	759.02
111100	592686	03/09/23	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	592686	03/09/23	34162	FAZOLI'S KENNMADD R	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	209.70
TOTAL CHECK								0.00	349.50
111100	592688	03/09/23	33238	FRANKLIN CHRISTOPHE	18136002399ATH	641263	PER DIEM MEALS 3/16	0.00	900.00
111100	592691	03/09/23	33362	GARCIA, CARLOS	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	592692	03/09/23	34168	GARCIA, EDGAR	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	592692	03/09/23	34168	GARCIA, EDGAR	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	592693	03/09/23	28439	GARCIA, GUSTAVO	18136042399ATH	621953	OFFICIALS 2/16/23 S	0.00	110.00
111100	592693	03/09/23	28439	GARCIA, GUSTAVO	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	592694	03/09/23	37515	GARZA, DEMITRICK I.	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	592694	03/09/23	37515	GARZA, DEMITRICK I.	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	592695	03/09/23	25099	GARZA, EDUARDO	18136048399ATH	621953	OFFICIALS 2/23/23	0.00	80.00
111100	592695	03/09/23	25099	GARZA, EDUARDO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	592695	03/09/23	25099	GARZA, EDUARDO	18136048399ATH	621953	OFFICIALS 2/16/23 B	0.00	80.00
111100	592695	03/09/23	25099	GARZA, EDUARDO	18136048399ATH	621953	MILEAGEOFFICIALS	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	592700	03/09/23	29164	GREGORIO D GARZA	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	672.00
111100	592700	03/09/23	29164	GREGORIO D GARZA	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	240.00
TOTAL CHECK								0.00	912.00
111100	592703	03/09/23	32292	GUSTAVO ELIZONDO JR	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	592703	03/09/23	32292	GUSTAVO ELIZONDO JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	592703	03/09/23	32292	GUSTAVO ELIZONDO JR	18136001399ATH	621953	OFFICIALS	0.00	150.00
111100	592703	03/09/23	32292	GUSTAVO ELIZONDO JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	592704	03/09/23	36909	GW'S BBQ CATERING C	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	192.00
111100	592704	03/09/23	36909	GW'S BBQ CATERING C	18136001399ATH	641263	TO PAY OVERAGE	0.00	64.00
TOTAL CHECK								0.00	256.00
111100	592709	03/09/23	35899	HAMPTON INN & SUITE	181360093990DR	6412TT	HOTELS FOR STUDENTS	0.00	1,350.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592711	03/09/23	6026	HANNA HIGH SCHOOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	592725	03/09/23	37621	HOLIDAY INN THE COL	18136007399ATH	641281	HOTELS	0.00	599.20
111100	592728	03/09/23	37616	HYATT HOUSE FRISCO	18136002399ATH	641200	HOTELS 3/16-19/23 M	0.00	580.68
111100	592728	03/09/23	37616	HYATT HOUSE FRISCO	18136002399ATH	641200	HOTELS 3/16-19/23 M	0.00	580.68
111100	592728	03/09/23	37616	HYATT HOUSE FRISCO	18136002399ATH	641200	HOTELS 3/16-19/23 M	0.00	580.68
TOTAL CHECK								0.00	1,742.04
111100	592729	03/09/23	28313	IBARRA, CARLOS	18136042399ATH	621953	OFFICIALS 2/16/23 S	0.00	110.00
111100	592729	03/09/23	28313	IBARRA, CARLOS	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	592748	03/09/23	31306	JULISSA RODRIGUEZ	18136002399UIL	641200	STUDENT / SPONSOR M	0.00	256.00
111100	592749	03/09/23	31306	JULISSA RODRIGUEZ	18136002399UIL	641200	STUDENT / SPONSOR M	0.00	480.00
111100	592756	03/09/23	10844	LA JOYA UIL	18136007399UIL	641200	TOURNAMENT/ REGISTR	0.00	203.00
111100	592756	03/09/23	10844	LA JOYA UIL	18136007399UIL	641200	TOURNAMENT/ REGISTR	0.00	30.00
TOTAL CHECK								0.00	233.00
111100	592757	03/09/23	29200	LA QUINTA INN & SUI	18136007399ATH	641281	HOTELS	0.00	810.96
111100	592758	03/09/23	27488	LA QUINTA INN SAN M	18136002399ATH	641200	HOTELS 3/16-19/23 M	0.00	162.41
111100	592758	03/09/23	27488	LA QUINTA INN SAN M	18136002399ATH	641200	HOTELS 3/16-19/23 M	0.00	162.41
111100	592758	03/09/23	27488	LA QUINTA INN SAN M	18136002399ATH	641200	HOTELS 3/16-19/23 M	0.00	162.41
111100	592758	03/09/23	27488	LA QUINTA INN SAN M	18136002399ATH	641200	HOTELS 3/16-19/23 M	0.00	162.41
111100	592758	03/09/23	27488	LA QUINTA INN SAN M	18136002399ATH	641200	HOTELS 3/16-19/23 M	0.00	162.41
111100	592758	03/09/23	27488	LA QUINTA INN SAN M	18136002399ATH	641200	HOTELS 3/16-19/23 M	0.00	162.41
TOTAL CHECK								0.00	974.46
111100	592763	03/09/23	28972	LARA, ISAIAS	18136042399ATH	621953	OFFICIALS 2/27/23 S	0.00	110.00
111100	592763	03/09/23	28972	LARA, ISAIAS	18136042399ATH	621953	MILEAGEOFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	592766	03/09/23	32383	LEAL, RAMON	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	592766	03/09/23	32383	LEAL, RAMON	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	592769	03/09/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	134.82
111100	592769	03/09/23	28561	LITTLE CAESARS	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	84.37
TOTAL CHECK								0.00	219.19
111100	592779	03/09/23	33082	LUCIO DIAZ JR	181360033990MU	641200	STUDENT / SPONSOR M	0.00	279.00
111100	592779	03/09/23	33082	LUCIO DIAZ JR	181360033990MU	641200	STUDENT / SPONSOR M	0.00	279.00
TOTAL CHECK								0.00	558.00
111100	592782	03/09/23	31472	MAIN EVENT ENTERTAI	181360443990MU	641255	FAST FOOD ESTABLISH	0.00	87.45
111100	592795	03/09/23	14308	MCALLEN MEMORIAL HI	18136041399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	592798	03/09/23	3577	MECA SPORTSWEAR	18136003399000	649900	LETTERMAN JACKETS	0.00	560.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592804	03/09/23	37434	MIRELES, ROLANDO	18136048399ATH	621953	OFFICIALS 2/16/23	0.00	80.00
111100	592804	03/09/23	37434	MIRELES, ROLANDO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	592805	03/09/23	21939	MOISES D ORTIZ	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	592805	03/09/23	21939	MOISES D ORTIZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	592807	03/09/23	2803	MR. GATTI'S	181360453990MU	641200	FAST FOOD ESTABLISH	0.00	168.00
111100	592812	03/09/23	23584	NAIDA MELISA RAMSEY	181360013990MU	629955	MUSICIANS SERVICES-	0.00	400.00
111100	592819	03/09/23	24317	NIELAND, THOMAS L.	18136048399ATH	621953	OFFICIALS 2/9/23 BA	0.00	80.00
111100	592819	03/09/23	24317	NIELAND, THOMAS L.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	592819	03/09/23	24317	NIELAND, THOMAS L.	18136048399ATH	621953	OFFICIALS 2/23/23 B	0.00	80.00
111100	592819	03/09/23	24317	NIELAND, THOMAS L.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	592820	03/09/23	37611	NIKKI ROWE BAND BOO	181360033990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	592821	03/09/23	4105	NORMA E CANTU	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	288.00
111100	592827	03/09/23	32078	ORTEGA, CARLOS	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	592827	03/09/23	32078	ORTEGA, CARLOS	18136007399ATH	621953	OFFICIALS-MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	592829	03/09/23	25854	OVALLE, ROSENDO	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	592829	03/09/23	25854	OVALLE, ROSENDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	592830	03/09/23	36820	OVALLE, MARK E.	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	592830	03/09/23	36820	OVALLE, MARK E.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	592831	03/09/23	37605	PACHCLARZ, BRETT A.	18136002399ATH	621953	OFFICIALS 2/10/23 B	0.00	75.00
111100	592831	03/09/23	37605	PACHCLARZ, BRETT A.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	592835	03/09/23	33265	PINEIRO, BRANDON	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	592835	03/09/23	33265	PINEIRO, BRANDON	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	592835	03/09/23	33265	PINEIRO, BRANDON	18136002399ATH	621953	OFFICIALS	0.00	130.00
111100	592835	03/09/23	33265	PINEIRO, BRANDON	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									300.00
111100	592839	03/09/23	31249	PRINTEES	18136003399ATH	639914	ATHLETIC TOPS	0.00	225.00
111100	592839	03/09/23	31249	PRINTEES	18136003399ATH	639914	ATHLETIC TOPS	0.00	225.00
111100	592839	03/09/23	31249	PRINTEES	18136003399ATH	639914	ATHLETIC TOPS	0.00	225.00
111100	592839	03/09/23	31249	PRINTEES	18136003399ATH	639914	ATHLETIC TOPS	0.00	225.00
111100	592839	03/09/23	31249	PRINTEES	18136003399ATH	639914	ATHLETIC TOPS	0.00	12.00
TOTAL CHECK									912.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592844	03/09/23	1907	PSJA LIBERTY MIDDLE	18136041399UJL	641200	TOURNAMENT/ REGISTR	0.00	385.00
111100	592849	03/09/23	32528	RAISING CANE'S REST	181360453990MU	641255	FAST FOOD ESTABLISH	0.00	119.97
111100	592849	03/09/23	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	103.62
111100	592849	03/09/23	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	135.50
111100	592849	03/09/23	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	225.93
111100	592849	03/09/23	32528	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	179.25
TOTAL CHECK								0.00	764.27
111100	592850	03/09/23	35100	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	159.41
111100	592852	03/09/23	14705	RAYMONDVILLE I.S.D.	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	592865	03/09/23	34279	RIO GRANDE VALLEY C	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	592866	03/09/23	34279	RIO GRANDE VALLEY C	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	592867	03/09/23	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	304.00
111100	592871	03/09/23	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- SOCCER-	0.00	60.00
111100	592872	03/09/23	34988	ROITBERG, SERGIO M.	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	592872	03/09/23	34988	ROITBERG, SERGIO M.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	105.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	54.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	29.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	150.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	66.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	60.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	84.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	700.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	84.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	120.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	60.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	73.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	INK CARTRIDGES/67XL	0.00	288.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	96.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	52.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	32.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	72.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	16.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	188.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	210.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	58.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	18.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	29.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	62.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	48.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	315.00
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UJL	639900	THEATRICAL PROP OR	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592890	03/09/23	36618	SCENE SHOP SERVICES	18136001399UIL	639900	THEATRICAL PROP OR	0.00	92.00
TOTAL CHECK									3,291.00
111100	592898	03/09/23	32240	SILVA, OSIEL	18136048399ATH	621953	OFFICIALS 2/9/23 BA	0.00	80.00
111100	592898	03/09/23	32240	SILVA, OSIEL	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	592903	03/09/23	29767	SOLIS, MIGUEL	18136002399ATH	621953	OFFICIALS 3/3/23 S	0.00	130.00
111100	592903	03/09/23	29767	SOLIS, MIGUEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	592909	03/09/23	37613	TABOADA, ADRIAN	18136042399ATH	621953	OFFICIALS 2/3/23 SO	0.00	110.00
111100	592909	03/09/23	37613	TABOADA, ADRIAN	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	592918	03/09/23	18694	TEXAS HIGH SCHOOL P	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	30.00
111100	592919	03/09/23	18694	TEXAS HIGH SCHOOL P	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	35.00
111100	592921	03/09/23	33671	THOMAS G SAUCEDA	18136007399ATH	641263	STUDENT / SPONSOR M	0.00	360.00
111100	592922	03/09/23	25772	THSWPA	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	35.00
111100	592922	03/09/23	25772	THSWPA	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	10.00
TOTAL CHECK									45.00
111100	592923	03/09/23	25772	THSWPA	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	230.00
111100	592924	03/09/23	25772	THSWPA	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	105.00
111100	592925	03/09/23	25772	THSWPA	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
111100	592925	03/09/23	25772	THSWPA	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									160.00
111100	592929	03/09/23	37607	TRU BY HILTON	18136003399ATH	641200	HOTELS	0.00	381.99
111100	592932	03/09/23	20979	UIL REGION XV MUSIC	181360023990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	592932	03/09/23	20979	UIL REGION XV MUSIC	181360023990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
TOTAL CHECK									830.00
111100	592933	03/09/23	20979	UIL REGION XV MUSIC	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	592933	03/09/23	20979	UIL REGION XV MUSIC	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	592933	03/09/23	20979	UIL REGION XV MUSIC	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK									1,140.00
111100	592934	03/09/23	20979	UIL REGION XV MUSIC	181360033990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	592934	03/09/23	20979	UIL REGION XV MUSIC	181360033990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
TOTAL CHECK									830.00
111100	592935	03/09/23	20979	UIL REGION XV MUSIC	181360073990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
111100	592935	03/09/23	20979	UIL REGION XV MUSIC	181360073990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00
TOTAL CHECK									830.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	592936	03/09/23	20979	UIL REGION XV MUSIC	181360093990MU	641254	TOURNAMENT/ REGISTR	0.00	415.00	
111100	592943	03/09/23	37603	VALLADARES, JEHU J.	18136042399ATH	621953	OFFICIALS 2/2/27 SO	0.00	55.00	
111100	592943	03/09/23	37603	VALLADARES, JEHU J.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	75.00
111100	592953	03/09/23	36073	WATKINS, JOSHUA	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	79.50	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	123.25	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	145.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	92.25	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	127.50	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	77.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	106.75	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	165.83	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	203.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136009399UIL	641200	PROFESSIONALLY PREP	0.00	196.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	130.50	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	119.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	158.26	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	30.14	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	70.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	83.84	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	28.75	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	106.76	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399UIL	641200	FAST FOOD ESTABLISH	0.00	126.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	126.50	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	199.59	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	109.25	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	49.55	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	84.44	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	160.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	104.39	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	149.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	63.25	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	RE-OPEN FOR PAYMENT	0.00	62.50	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	70.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	184.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	58.50	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	58.50	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	161.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	77.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50	
111100	592956	03/09/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	63.72	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,811.02
111100	592958	03/09/23	21831	WILLIE'S BAR B.Q.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	592958	03/09/23	21831	WILLIE'S BAR B.Q.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
TOTAL CHECK								0.00	217.50
111100	592995	03/23/23	36330	ALONSO, ABRAHAM DIA	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	592995	03/23/23	36330	ALONSO, ABRAHAM DIA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	592996	03/23/23	34331	ALVARO MORENO JR	18136001399ATH	621953	OFFICIALS	0.00	25.00
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	PRINTER TONER	0.00	235.70
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	PRINTER TONER	0.00	235.65
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	PRINTER TONER	0.00	236.45
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	PRINTER TONER	0.00	176.95
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	LABELS	0.00	15.51
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	LABELS	0.00	18.50
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	LABEL MAKING MACHIN	0.00	176.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136001399ATH	639933	RESISTANCE BANDS	0.00	17.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136001399ATH	639933	RESISTANCE BANDS	0.00	6.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	BASEBALL BATS ITEM	0.00	349.95
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	BASEBALL BATTING CA	0.00	184.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639932	VOLLEYBALL STORAGE	0.00	160.85
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639932	VOLLEYBALLS ITEM TA	0.00	569.85
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639932	VOLLEYBALLS ITEM MO	0.00	24.79
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639974	DRY ERASE MARKERS E	0.00	24.60
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639974	SHIPPING	0.00	5.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	TRACK LINKS OR TRAC	0.00	43.96
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639985	WEIGHT BELTS OR KIT	0.00	431.82
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639974	MASSAGE MACHINE ITE	0.00	69.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639974	MASSAGE MACHINE IT	0.00	59.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136002399ATH	639800	INKJET PRINTERS - C	0.00	235.56
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	SPORTS TIMER/ LINE-	0.00	7.95
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	SPORTS TIMER/ LINE-	0.00	11.93
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	SPORTS TIMER/ LINE-	0.00	9.89
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	BASEBALL BATTING CA	0.00	46.09
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	RESISTIVE EXERCISE	0.00	19.90
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	SOFTBALLS	0.00	109.49
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136869399ATH	639974	CHARGERS	0.00	276.00
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136869399ATH	639974	BATTERY KITS	0.00	316.78
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136003399ATH	639906	GOLF BALLS	0.00	150.00
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136003399ATH	639500	GOLF CLUBS & ACCESS	0.00	599.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136003399ATH	639906	GOLF CLUBS & ACCESS	0.00	59.58
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136003399ATH	639915	GOLF CLUBS & ACCESS	0.00	0.38
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136044399ATH	639908	STOP WATCH	0.00	19.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136044399ATH	639908	SPORTS TIMER/ LINE-	0.00	15.98
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136044399ATH	639908	BASEBALL BATTING CA	0.00	25.98
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136044399ATH	639908	SPORTS TIMER/ LINE-	0.00	4.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136044399ATH	639908	WOMENS COATS OR JAC	0.00	43.89
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136044399ATH	639908	WOMENS COATS OR JAC	0.00	43.89
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136044399ATH	639908	WOMENS COATS OR JAC	0.00	44.42

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111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136044399ATH	639908	BASEBALL BACKSTOPS	0.00	375.90
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136044399ATH	639908	SPORTS TIMER/ LINE-	0.00	29.90
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	SOFTBALLS	0.00	109.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	BASEBALL BATTING CA	0.00	32.82
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	BASEBALL BATTING CA	0.00	13.93
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	BELTS OR SUSPENDERS	0.00	67.14
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	18136043399ATH	639908	BELTS OR SUSPENDERS	0.00	38.67
TOTAL CHECK								0.00	5,758.52
111100	593000	03/23/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639911	BOYS SHIRTS ITEM#34	0.00	645.00
111100	593000	03/23/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639911	BOYS SHIRTS ITEM#A4	0.00	645.00
TOTAL CHECK								0.00	1,290.00
111100	593017	03/23/23	31760	BADILLO, JAVIER	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593017	03/23/23	31760	BADILLO, JAVIER	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	593021	03/23/23	28350	BELTRAN JR., OCTAVI	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	593021	03/23/23	28350	BELTRAN JR., OCTAVI	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	593021	03/23/23	28350	BELTRAN JR., OCTAVI	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	593021	03/23/23	28350	BELTRAN JR., OCTAVI	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	593025	03/23/23	30982	BRIAN MICHAEL GARZA	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	216.00
111100	593027	03/23/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	SHOT PUT	0.00	265.00
111100	593027	03/23/23	30789	BSN SPORTS, LLC	18136869399ATH	639900	SHIPPING	0.00	15.90
111100	593027	03/23/23	30789	BSN SPORTS, LLC	18136002399ATH	639934	WOMENS ATHLETIC FOO	0.00	306.00
111100	593027	03/23/23	30789	BSN SPORTS, LLC	18136002399ATH	639934	FREIGHT / TOLL FEE	0.00	20.64
111100	593027	03/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639932	BACKPACKS	0.00	900.00
111100	593027	03/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639932	ATHLETIC TOPS	0.00	700.00
111100	593027	03/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639932	SHIPPING	0.00	50.00
111100	593027	03/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	SHIPPING	0.00	10.16
111100	593027	03/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	34.00
111100	593027	03/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	51.00
111100	593027	03/23/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC TOPS	0.00	40.00
TOTAL CHECK								0.00	2,392.70
111100	593031	03/23/23	28189	CANCINO, VICTOR HUG	18136048399ATH	621953	OFFICIALS 2/27/23 S	0.00	110.00
111100	593031	03/23/23	28189	CANCINO, VICTOR HUG	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	593036	03/23/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	593036	03/23/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	593036	03/23/23	25879	CANON U.S.A., INC.	18136001399UJL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	593036	03/23/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	593036	03/23/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
TOTAL CHECK								0.00	215.91
111100	593037	03/23/23	29177	CANTU, LARISA	18136003399000	629900	DANCE EDUCATION / C	0.00	125.00
111100	593038	03/23/23	36574	CANTU, REYNALDO	18136002399ATH	621953	OFFICIALS 3/13/23 S	0.00	130.00

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111100	593038	03/23/23	36574	CANTU, REYNALDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	593038	03/23/23	36574	CANTU, REYNALDO	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593038	03/23/23	36574	CANTU, REYNALDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									300.00
111100	593039	03/23/23	37419	CARDENAS, JUAN R.	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	593039	03/23/23	37419	CARDENAS, JUAN R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	593041	03/23/23	37562	CARRILLO, DANIEL	18136869399ATH	621953	OFFICIALS	0.00	100.00
111100	593043	03/23/23	29125	CASAS, JOSE G	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	593043	03/23/23	29125	CASAS, JOSE G	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	593044	03/23/23	19710	CASTILLO, FERNANDO	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	593044	03/23/23	19710	CASTILLO, FERNANDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	593045	03/23/23	33324	CASTILLO, MARK	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	593045	03/23/23	33324	CASTILLO, MARK	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									100.00
111100	593046	03/23/23	36905	CASTRO, JOSE	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593046	03/23/23	36905	CASTRO, JOSE	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	593046	03/23/23	36905	CASTRO, JOSE	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	593046	03/23/23	36905	CASTRO, JOSE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	593047	03/23/23	26651	CAVAZOS III, ARNOLD	18136002399ATH	621953	OFFICIALS 3/15/23 B	0.00	75.00
111100	593047	03/23/23	26651	CAVAZOS III, ARNOLD	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	593048	03/23/23	25898	CAVAZOS, JOSE LUIS	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	593048	03/23/23	25898	CAVAZOS, JOSE LUIS	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	593053	03/23/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	127.80
111100	593053	03/23/23	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	123.50
111100	593053	03/23/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	85.20
111100	593053	03/23/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	57.07
111100	593053	03/23/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	61.46
111100	593053	03/23/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	109.25
111100	593053	03/23/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	190.00
111100	593053	03/23/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	113.60
111100	593053	03/23/23	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	190.00
111100	593053	03/23/23	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	593053	03/23/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	142.00
111100	593053	03/23/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	121.32
111100	593053	03/23/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	180.50
111100	593053	03/23/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	85.20
111100	593053	03/23/23	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	213.75

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111100	593105	03/23/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	395.20
111100	593105	03/23/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	192.00
TOTAL CHECK									899.20
111100	593107	03/23/23	30712	EL MANJAR BAKERY LL	18136002399UIL	641200	PROFESSIONALLY PREP	0.00	103.05
111100	593107	03/23/23	30712	EL MANJAR BAKERY LL	18136002399UIL	641200	PROFESSIONALLY PREP	0.00	77.86
TOTAL CHECK									180.91
111100	593110	03/23/23	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	593110	03/23/23	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	593110	03/23/23	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	593110	03/23/23	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									160.00
111100	593116	03/23/23	35587	ESCAMILLA, FRANCISC	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	593116	03/23/23	35587	ESCAMILLA, FRANCISC	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	593116	03/23/23	35587	ESCAMILLA, FRANCISC	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	593116	03/23/23	35587	ESCAMILLA, FRANCISC	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									235.00
111100	593120	03/23/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	593125	03/23/23	35273	FLORES, ANDRES	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	593125	03/23/23	35273	FLORES, ANDRES	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
TOTAL CHECK									150.00
111100	593126	03/23/23	32009	FLORES, DAVID	18136046399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	593126	03/23/23	32009	FLORES, DAVID	18136046399ATH	621953	OFFICIALS-MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	593127	03/23/23	17370	FLORES, ROLANDO	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	593127	03/23/23	17370	FLORES, ROLANDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	593149	03/23/23	34670	FRIO-HYDRATION,LLC	18136869399ATH	639577	WATER STORAGE TANKS	0.00	10,998.00
111100	593149	03/23/23	34670	FRIO-HYDRATION,LLC	18136869399ATH	639900	SHIPPING	0.00	500.00
TOTAL CHECK									11,498.00
111100	593151	03/23/23	35170	GABRIEL PREUSSE MAR	181360433990MU	641254	STUDENT / SPONSOR M	0.00	88.00
111100	593155	03/23/23	34374	GALVAN, ROLANDO	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	593155	03/23/23	34374	GALVAN, ROLANDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	593156	03/23/23	23619	GAME ONE	18136046399ATH	639917	SPORT UNIFORM	0.00	277.50
111100	593156	03/23/23	23619	GAME ONE	18136046399ATH	639917	SPORT UNIFORM	0.00	260.00
111100	593156	03/23/23	23619	GAME ONE	18136046399ATH	639917	TRACK EQUIPMENT AND	0.00	28.00
111100	593156	03/23/23	23619	GAME ONE	18136046399ATH	639917	TRACK EQUIPMENT AND	0.00	70.00
111100	593156	03/23/23	23619	GAME ONE	18136046399ATH	639917	SPORT UNIFORM	0.00	150.00
111100	593156	03/23/23	23619	GAME ONE	18136046399ATH	639917	SHIPPING	0.00	50.84
111100	593156	03/23/23	23619	GAME ONE	18136007399ATH	639907	WOMENS COATS OR JAC	0.00	241.80
111100	593156	03/23/23	23619	GAME ONE	18136007399ATH	639907	ATHLETIC TOPS	0.00	113.75

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111100	593156	03/23/23	23619	GAME ONE	18136007399ATH	639907	ATHLETIC TOPS	0.00	117.00
111100	593156	03/23/23	23619	GAME ONE	18136007399ATH	639907	SHIPPING	0.00	37.80
111100	593156	03/23/23	23619	GAME ONE	18136043399ATH	639915	ATHLETIC TOPS	0.00	140.00
111100	593156	03/23/23	23619	GAME ONE	18136043399ATH	639915	ATHLETIC TOPS	0.00	75.00
111100	593156	03/23/23	23619	GAME ONE	18136043399ATH	639915	SHIPPING	0.00	25.25
TOTAL CHECK								0.00	1,586.94
111100	593157	03/23/23	34168	GARCIA, EDGAR	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	593157	03/23/23	34168	GARCIA, EDGAR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	593158	03/23/23	29282	GARCIA, FRANCISCO	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	593158	03/23/23	29282	GARCIA, FRANCISCO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	593159	03/23/23	36866	GARCIA, ORLANDO JOS	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	593159	03/23/23	36866	GARCIA, ORLANDO JOS	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593160	03/23/23	37108	GARZA, GUSTAVO	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	593160	03/23/23	37108	GARZA, GUSTAVO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593161	03/23/23	28523	GARZA, LISA A	18136003399000	629900	DANCE EDUCATION / C	0.00	125.00
111100	593165	03/23/23	30871	GOMEZ, ARMANDO L	18136869399ATH	621953	OFFICIALS	0.00	155.00
111100	593165	03/23/23	30871	GOMEZ, ARMANDO L	18136869399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	593166	03/23/23	35879	GONZALEZ, LIDIA	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	593166	03/23/23	35879	GONZALEZ, LIDIA	18136043399ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	100.00
111100	593167	03/23/23	23733	GONZALEZ, OSCAR	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	593167	03/23/23	23733	GONZALEZ, OSCAR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	593170	03/23/23	33412	GRANADO, ESEQUIEL	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593170	03/23/23	33412	GRANADO, ESEQUIEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	593171	03/23/23	29194	GRIGSBY, WAYNE L	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
111100	593171	03/23/23	29194	GRIGSBY, WAYNE L	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	593173	03/23/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	593173	03/23/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	593173	03/23/23	30760	GUERRA, ANDRES J	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593173	03/23/23	30760	GUERRA, ANDRES J	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	245.00
111100	593174	03/23/23	34020	GUERRA, ROBERT	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00

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111100	593174	03/23/23	34020	GUERRA, ROBERT	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	593174	03/23/23	34020	GUERRA, ROBERT	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	593174	03/23/23	34020	GUERRA, ROBERT	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	593175	03/23/23	37561	GUILLERMO MARTINEZ	18136869399ATH	621953	OFFICIALS	0.00	100.00
111100	593178	03/23/23	24983	GUZMAN, ROY D.	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	593178	03/23/23	24983	GUZMAN, ROY D.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									100.00
111100	593179	03/23/23	36909	GW'S BBQ CATERING C	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	593187	03/23/23	37629	HERNANDEZ, JOSE J.	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	593187	03/23/23	37629	HERNANDEZ, JOSE J.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	593188	03/23/23	34011	HERNANDEZ, JOSE L.	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	593188	03/23/23	34011	HERNANDEZ, JOSE L.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									130.00
111100	593189	03/23/23	36765	HERNANDEZ, JOSE N.	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	90.00
111100	593189	03/23/23	36765	HERNANDEZ, JOSE N.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									110.00
111100	593190	03/23/23	36719	HERNANDEZ, MISAEAL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	593190	03/23/23	36719	HERNANDEZ, MISAEAL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	593200	03/23/23	11473	HIPOLITO (POLO) SAN	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	593200	03/23/23	11473	HIPOLITO (POLO) SAN	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	593203	03/23/23	36100	HOWLING TRAILS GOLF	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	364.00
111100	593204	03/23/23	36100	HOWLING TRAILS GOLF	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	728.00
111100	593205	03/23/23	28313	IBARRA, CARLOS	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	593205	03/23/23	28313	IBARRA, CARLOS	18136001399ATH	621953	OFFICIAL	0.00	20.00
111100	593205	03/23/23	28313	IBARRA, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593205	03/23/23	28313	IBARRA, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									235.00
111100	593218	03/23/23	28327	JESUS E ROCHA	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593218	03/23/23	28327	JESUS E ROCHA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	593220	03/23/23	32382	JIMENEZ JR., JAIME	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	593220	03/23/23	32382	JIMENEZ JR., JAIME	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	593222	03/23/23	35177	JOHN MANNING MCLEOD	181360033990MU	641255	STUDENT / SPONSOR M	0.00	344.00

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111100	593222	03/23/23	35177	JOHN MANNING MCLEOD	181360033990MU	641255	STUDENT / SPONSOR M	0.00	440.00
TOTAL CHECK									784.00
111100	593231	03/23/23	36005	KANTO, MIGUEL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	593231	03/23/23	36005	KANTO, MIGUEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									150.00
111100	593239	03/23/23	37601	LAKE TRAVIS IND. SC	18136007399UJL	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	593239	03/23/23	37601	LAKE TRAVIS IND. SC	18136007399UJL	641200	TOURNAMENT/ REGISTR	0.00	80.00
111100	593239	03/23/23	37601	LAKE TRAVIS IND. SC	18136007399UJL	641200	TOURNAMENT/ REGISTR	0.00	160.00
TOTAL CHECK									340.00
111100	593242	03/23/23	31729	LANCASTER, HORTENCI	18136869399ATH	621953	OFFICIALS	0.00	155.00
111100	593242	03/23/23	31729	LANCASTER, HORTENCI	18136869399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	593243	03/23/23	28972	LARA, ISAIAS	18136002399ATH	621953	OFFICIALS 3/13/23	0.00	110.00
111100	593243	03/23/23	28972	LARA, ISAIAS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	593244	03/23/23	25840	LARA, ISRAEL SR.	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	593244	03/23/23	25840	LARA, ISRAEL SR.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	593244	03/23/23	25840	LARA, ISRAEL SR.	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	593244	03/23/23	25840	LARA, ISRAEL SR.	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	593245	03/23/23	32383	LEAL, RAMON	18136002399ATH	621953	OFFICIALS 3/6/23 SO	0.00	130.00
111100	593245	03/23/23	32383	LEAL, RAMON	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	593253	03/23/23	34321	LONGORIA, ELIAS JR.	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	593253	03/23/23	34321	LONGORIA, ELIAS JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	593254	03/23/23	36015	LOPEZ, ALEJANDRO JR	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	593254	03/23/23	36015	LOPEZ, ALEJANDRO JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	593261	03/23/23	36297	LUNA, SAMUEL	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	593261	03/23/23	36297	LUNA, SAMUEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	593261	03/23/23	36297	LUNA, SAMUEL	18136002399ATH	621953	OFFICIALS 3/13/23 S	0.00	90.00
111100	593261	03/23/23	36297	LUNA, SAMUEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	593261	03/23/23	36297	LUNA, SAMUEL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	593261	03/23/23	36297	LUNA, SAMUEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	593261	03/23/23	36297	LUNA, SAMUEL	18136046399ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	593261	03/23/23	36297	LUNA, SAMUEL	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									500.00
111100	593272	03/23/23	10851	MARIO GUAJARDO	18136869399ATH	621953	OFFICIALS	0.00	125.00
111100	593276	03/23/23	21592	MARTINEZ, SIGIFREDO	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	593276	03/23/23	21592	MARTINEZ, SIGIFREDO	18136001399ATH	621953	OFFICIALS	0.00	20.00

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TOTAL CHECK								0.00	95.00
111100	593284	03/23/23	19526	MENDOZA, ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	593284	03/23/23	19526	MENDOZA, ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593286	03/23/23	33979	MICHAEL ANDREW GOME	18136869399ATH	621953	OFFICIALS	0.00	100.00
111100	593288	03/23/23	24468	MIGUEL A MAYNEZ	18136869399ATH	621953	OFFICIALS	0.00	100.00
111100	593288	03/23/23	24468	MIGUEL A MAYNEZ	18136869399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	593289	03/23/23	37434	MIRELES, ROLANDO	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	593289	03/23/23	37434	MIRELES, ROLANDO	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	593293	03/23/23	22713	MORENO, LAURA M.	18136002399ATH	621953	OFFICIALS 3/17/23	0.00	75.00
111100	593293	03/23/23	22713	MORENO, LAURA M.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593294	03/23/23	2803	MR. GATTI'S	181360473990MU	641200	FAST FOOD ESTABLISH	0.00	209.00
111100	593294	03/23/23	2803	MR. GATTI'S	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	80.50
TOTAL CHECK								0.00	289.50
111100	593295	03/23/23	37315	MR. GATTIS PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	593296	03/23/23	27899	MUNN, VIVIAN CAROLE	181360073990MU	629955	MUSICIANS SERVICES	0.00	200.00
111100	593304	03/23/23	8395	NIKKI ROWE HIGH SCH	18136007399000	649500	TOURNAMENT/ REGISTR	0.00	5,000.00
111100	593305	03/23/23	8395	NIKKI ROWE HIGH SCH	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	108.00
111100	593317	03/23/23	32078	ORTEGA, CARLOS	18136002399ATH	621953	OFFICIALS 3/6/23 SO	0.00	130.00
111100	593317	03/23/23	32078	ORTEGA, CARLOS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	593319	03/23/23	36820	OVALLE,MARK E.	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593319	03/23/23	36820	OVALLE,MARK E.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	593321	03/23/23	33779	PASADENA SPORTING G	18136002399ATH	649914	SPORT CAPS ITEM#THE	0.00	1,350.00
111100	593321	03/23/23	33779	PASADENA SPORTING G	18136002399ATH	649914	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	1,395.00
111100	593325	03/23/23	18412	PEDRAZA, GABRIEL	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	593325	03/23/23	18412	PEDRAZA, GABRIEL	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	593326	03/23/23	27337	PEDRAZA, NOEL	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	593326	03/23/23	27337	PEDRAZA, NOEL	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	593326	03/23/23	27337	PEDRAZA, NOEL	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593326	03/23/23	27337	PEDRAZA, NOEL	18136003399ATH	621953	OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	250.00
111100	593327	03/23/23	37544	PEREA, MARC	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	593328	03/23/23	37301	PEREZ, JOHN JR.	18136046399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	593328	03/23/23	37301	PEREZ, JOHN JR.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593336	03/23/23	31249	PRINTEES	18136869399ATH	629900	SCREEN PRINTING / E	0.00	96.00
111100	593343	03/23/23	11192	PSJA H.S. ACTIVITY	18136001399ATH	641200	VEHICLE RENTAL	0.00	500.00
111100	593347	03/23/23	28785	PSJA SOUTHWEST HIGH	181360033990MU	641254	TOURNAMENT/ REGISTR	0.00	100.00
111100	593348	03/23/23	28785	PSJA SOUTHWEST HIGH	181360073990MU	641254	TOURNAMENT/ REGISTR	0.00	100.00
111100	593349	03/23/23	28785	PSJA SOUTHWEST HIGH	181360433990MU	641254	TOURNAMENT/ REGISTR	0.00	100.00
111100	593350	03/23/23	28785	PSJA SOUTHWEST HIGH	181360443990MU	641254	TOURNAMENT/ REGISTR	0.00	100.00
111100	593351	03/23/23	28785	PSJA SOUTHWEST HIGH	181360463990MU	641254	TOURNAMENT/ REGISTR	0.00	100.00
111100	593352	03/23/23	28785	PSJA SOUTHWEST HIGH	181360473990MU	641254	TOURNAMENT/ REGISTR	0.00	100.00
111100	593355	03/23/23	28516	RAMIREZ JR., PEDRO	18136003399000	629900	DANCE EDUCATION / C	0.00	125.00
111100	593356	03/23/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	593356	03/23/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593357	03/23/23	33387	RAMIREZ, CARLOS	18136002399ATH	621953	OFFICIALS 3/4/23 SO	0.00	130.00
111100	593357	03/23/23	33387	RAMIREZ, CARLOS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	593359	03/23/23	28754	RAMOS JR., ALFREDO	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593359	03/23/23	28754	RAMOS JR., ALFREDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	593360	03/23/23	20668	RAMOS, EDDIE	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	593360	03/23/23	20668	RAMOS, EDDIE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593361	03/23/23	17243	RAUL RAMIREZ	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	593361	03/23/23	17243	RAUL RAMIREZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	593361	03/23/23	17243	RAUL RAMIREZ	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	593361	03/23/23	17243	RAUL RAMIREZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	593361	03/23/23	17243	RAUL RAMIREZ	18136002399ATH	621953	OFFICIALS 3/16/23	0.00	130.00
111100	593361	03/23/23	17243	RAUL RAMIREZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	320.00
111100	593365	03/23/23	11336	REFUGIO IBARRA	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	593365	03/23/23	11336	REFUGIO IBARRA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	150.00
111100	593367	03/23/23	22729	REYNA, ROY	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	593367	03/23/23	22729	REYNA, ROY	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593370	03/23/23	34279	RIO GRANDE VALLEY C	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	593370	03/23/23	34279	RIO GRANDE VALLEY C	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	593371	03/23/23	28444	RIOS, FRANK	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	593371	03/23/23	28444	RIOS, FRANK	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593372	03/23/23	18717	RIOS, RONNIE	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	593373	03/23/23	35277	RIVERA, GUADALUPE	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	593373	03/23/23	35277	RIVERA, GUADALUPE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593377	03/23/23	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- SOCCER-	0.00	60.00
111100	593377	03/23/23	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- SOCCER-	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	593378	03/23/23	37415	RODRIGUEZ, LEROY	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	593378	03/23/23	37415	RODRIGUEZ, LEROY	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593379	03/23/23	22945	ROGERS, JASON	181368723990MU	629900	MUSICIANS SERVICESJ	0.00	200.00
111100	593380	03/23/23	25933	ROQUE, JOHN R.	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	97.50
111100	593380	03/23/23	25933	ROQUE, JOHN R.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	593380	03/23/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	593380	03/23/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	593380	03/23/23	25933	ROQUE, JOHN R.	18136002399ATH	621953	OFFICIALS 3/4/23 BA	0.00	65.00
111100	593380	03/23/23	25933	ROQUE, JOHN R.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	287.50
111100	593381	03/23/23	4042	RUBEN ADAME	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	593386	03/23/23	37604	SALINAS, HERIBERTO	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	593386	03/23/23	37604	SALINAS, HERIBERTO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593387	03/23/23	32369	SALINAS, OSCAR R	18136002399ATH	621953	OFFICIALS 3/17/23 S	0.00	75.00
111100	593387	03/23/23	32369	SALINAS, OSCAR R	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593388	03/23/23	34863	SAMANIEGO, OMAR	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	18136007399ATH	649500	JENNIFER SILVA	0.00	45.00

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111100	593396	03/23/23	27257	SAUL MEDINA	18136001399ATH	621953	REISSUECK#V591970	0.00	100.00
111100	593412	03/23/23	29767	SOLIS, MIGUEL	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593412	03/23/23	29767	SOLIS, MIGUEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	593420	03/23/23	23654	SUBWAY	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	123.84
111100	593422	03/23/23	37633	SUPER 8 ABILENE NOR	18136001399ATH	641281	HOTELS	0.00	78.48
111100	593422	03/23/23	37633	SUPER 8 ABILENE NOR	18136001399ATH	641200	HOTELS	0.00	78.48
TOTAL CHECK									156.96
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	DRAG CHUTES	0.00	163.25
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	FREIGHT / TOLL FEE	0.00	20.00
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	SWIM CAP ITEM 2 COL	0.00	330.00
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	BUNGEE CORD	0.00	450.00
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	BUNGEE CORD	0.00	500.00
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	PADDLES	0.00	42.00
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	PADDLES	0.00	42.00
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	PADDLES	0.00	42.00
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	BUNGEE CORD	0.00	150.00
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	PADDLES	0.00	42.00
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	PADDLES	0.00	42.00
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	PADDLES	0.00	42.00
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	WOMENS SWIMWEAR ITE	0.00	179.98
111100	593423	03/23/23	30149	SWIM SHOPS OF THE S	18136002399ATH	639988	MENS COATS OR JACKE	0.00	276.00
TOTAL CHECK									2,321.23
111100	593426	03/23/23	37613	TABOADA, ADRIAN	18136044399ATH	621953	OFFICIALS	0.00	110.00
111100	593426	03/23/23	37613	TABOADA, ADRIAN	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	593436	03/23/23	18694	TEXAS HIGH SCHOOL P	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	35.00
111100	593440	03/23/23	2092	TMEA REGION XV-CHOI	181360483990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
111100	593440	03/23/23	2092	TMEA REGION XV-CHOI	181360483990MU	641255	TOURNAMENT/ REGISTR	0.00	288.00
TOTAL CHECK									338.00
111100	593441	03/23/23	2092	TMEA REGION XV-CHOI	181360473990MU	641255	TOURNAMENT/ REGISTR	0.00	48.00
111100	593441	03/23/23	2092	TMEA REGION XV-CHOI	181360473990MU	641255	TOURNAMENT/ REGISTR	0.00	12.00
111100	593441	03/23/23	2092	TMEA REGION XV-CHOI	181360473990MU	641255	TOURNAMENT/ REGISTR	0.00	24.00
111100	593441	03/23/23	2092	TMEA REGION XV-CHOI	181360473990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK									134.00
111100	593442	03/23/23	2092	TMEA REGION XV-CHOI	181360463990MU	641255	TOURNAMENT/ REGISTR	0.00	48.00
111100	593442	03/23/23	2092	TMEA REGION XV-CHOI	181360463990MU	641255	TOURNAMENT/ REGISTR	0.00	108.00
111100	593442	03/23/23	2092	TMEA REGION XV-CHOI	181360463990MU	641255	TOURNAMENT/ REGISTR	0.00	48.00
111100	593442	03/23/23	2092	TMEA REGION XV-CHOI	181360463990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK									254.00
111100	593449	03/23/23	32938	UTRGV SCHOOL OF MUS	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	1,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593452	03/23/23	29785	VALLEY SYMPHONY ORC	181360033990MU	641254	TOURNAMENT/ REGISTR	0.00	560.00
111100	593453	03/23/23	27338	VEGA, ROEL	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	593453	03/23/23	27338	VEGA, ROEL	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									100.00
111100	593454	03/23/23	25864	VELA, CARLOS	18136869399ATH	621953	OFFICIALS	0.00	175.00
111100	593460	03/23/23	29690	VERIZON WIRELESS	18136869399ATH	625400	INTERNET RELATED SE	0.00	342.71
111100	593462	03/23/23	31527	VICENTE CANTU JR	181360073990MU	641200	STUDENT / SPONSOR M	0.00	184.00
111100	593468	03/23/23	37630	WATKINS, AMANDA	18136869399ATH	621953	OFFICIALS	0.00	155.00
111100	593468	03/23/23	37630	WATKINS, AMANDA	18136869399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	593470	03/23/23	36779	WENDY'S MCALLEN	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	85.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	18.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	252.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	273.75
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	94.20
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	150.25
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	156.19
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	49.25
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	100.62
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	113.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	128.25
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	77.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	183.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	132.92
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641281	FAST FOOD ESTABLISH	0.00	175.25
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	240.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	56.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	51.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	71.25
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	155.69
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	37.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	75.60
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	113.04
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	116.96
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	266.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	273.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	91.09
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	194.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	83.04
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	238.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	113.25
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	36.89
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	155.25
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	130.91
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	84.75
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	127.49
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	91.45
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	198.25
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	11.07
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	127.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	56.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	28.75
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	92.31
111100	593476	03/23/23	2443	WHATABURGER GENERAL	181360423990MU	641255	FAST FOOD ESTABLISH	0.00	154.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	127.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	198.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	308.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	301.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	181368723990MU	641253	FAST FOOD ESTABLISH	0.00	1,295.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	85.31
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	152.66
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	89.80
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	185.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	198.50
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	OVERAGES	0.00	33.75
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	593476	03/23/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
TOTAL CHECK								0.00	11,744.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593477	03/23/23	35450	WHITELAW, JANELLE M	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	30.00
111100	593481	03/23/23	36692	YANEZ, JESUS E.	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593481	03/23/23	36692	YANEZ, JESUS E.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	593481	03/23/23	36692	YANEZ, JESUS E.	18136002399ATH	621953	OFFICIALS 3/4/23 SO	0.00	130.00
111100	593481	03/23/23	36692	YANEZ, JESUS E.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									300.00
111100	593484	03/23/23	30584	ZAVALA JR., LORENZO	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	593484	03/23/23	30584	ZAVALA JR., LORENZO	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	593485	03/23/23	28140	ZAVALA, HUMBERTO	18136002399ATH	621953	OFFICIALS 3/13/23 B	0.00	75.00
111100	593485	03/23/23	28140	ZAVALA, HUMBERTO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	593522	03/30/23	34291	ALL VALLEY CHARTERS	18136003399000	641253	CHARTERED BUS SERVI	0.00	5,550.00
111100	593523	03/30/23	34331	ALVARO MORENO JR	18136001399ATH	621953	OFFICIALS	0.00	25.00
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	SAFETY PINS	0.00	96.84
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	181360073990MU	639900	MUSICAL INSTRUMENT	0.00	6.99
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	181360073990MU	639900	MOUTHPIECES - VANDO	0.00	222.00
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	181360073990MU	639900	MOUTHPIECES - YAMAH	0.00	89.97
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	181360073990MU	639900	MUSICAL INSTRUMENT	0.00	98.99
TOTAL CHECK									514.79
111100	593532	03/30/23	31682	ARIAS, JORGE	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	593532	03/30/23	31682	ARIAS, JORGE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	593533	03/30/23	30548	ARMANDO GARCIA JR	181368723990MU	641256	STUDENT / SPONSOR M	0.00	675.00
111100	593544	03/30/23	31760	BADILLO, JAVIER	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	593544	03/30/23	31760	BADILLO, JAVIER	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	593545	03/30/23	35155	BANDA, ZYNAHIA	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	593546	03/30/23	33301	BAR-B-CUTIE SMOKEHO	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	593546	03/30/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	593546	03/30/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	308.00
111100	593546	03/30/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	593546	03/30/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	325.94
111100	593546	03/30/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	TO PAY OVERGES	0.00	49.06
111100	593546	03/30/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	593546	03/30/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
TOTAL CHECK									1,464.00
111100	593550	03/30/23	28593	BINDER, BRAD	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	593550	03/30/23	28593	BINDER, BRAD	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639915	GOLF CLUBS & ACCESS	0.00	299.90
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639915	ATHLETIC SHORTS	0.00	439.80
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639915	BUCKETS	0.00	29.99
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639915	SHIPPING	0.00	46.18
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639911	ATHLETIC TOPS	0.00	1,125.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639911	ATHLETIC SHORTS	0.00	862.50
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639911	SHIPPING	0.00	12.49
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639933	BACKPACKS	0.00	369.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639933	WOMENS ATHLETIC FOO	0.00	360.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639933	SHIPPING	0.00	36.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	SPORT UNIFORM	0.00	734.50
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	SPORT UNIFORM	0.00	395.50
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	SHIPPING	0.00	67.80
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	ATHLETIC TOPS	0.00	256.50
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	BACKPACKS	0.00	577.50
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	SHIPPING	0.00	45.87
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639914	SPORTS EQUIPMENT BA	0.00	35.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639914	SPORTS TIMER/ LINE-	0.00	19.98
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639914	SPORTS TIMER/ LINE-	0.00	19.98
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639914	DRY ERASE BOARDS OR	0.00	37.98
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639914	SHIPPING	0.00	13.68
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639914	SHIPPING	0.00	2.40
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639914	BUCKETS	0.00	40.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639914	SPORTS EQUIPMENT BA	0.00	45.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136047399ATH	639914	CARTS	0.00	70.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	ATHLETIC TOPS	0.00	200.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	SHIPPING	0.00	12.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136046399ATH	639916	SPORT UNIFORM	0.00	172.50
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136046399ATH	639916	SPORT UNIFORM	0.00	172.50
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136046399ATH	639916	SHIPPING	0.00	20.70
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136046399ATH	639913	ATHLETIC SHORTS	0.00	300.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136046399ATH	639913	ATHLETIC SHORTS	0.00	100.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136046399ATH	639913	SHIPPING	0.00	26.38
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC SHORTS	0.00	44.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC SHORTS	0.00	88.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC SHORTS	0.00	132.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC SHORTS	0.00	22.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136003399ATH	639921	ATHLETIC SHORTS	0.00	66.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	HARNESSES OR ITS AC	0.00	75.96
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FITNESS WEIGHTS	0.00	49.98
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FITNESS WEIGHTS	0.00	55.98
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FITNESS WEIGHTS	0.00	59.98
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FOOTBALLS	0.00	439.96
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FOOTBALLS	0.00	89.94
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	SHIPPING	0.00	43.48
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	ATHLETIC SWEATPANTS	0.00	225.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	MENS ATHLETIC FOOTW	0.00	98.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	SHIPPING	0.00	35.22
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	FOOTBALL PROTECTIVE	0.00	1,624.35
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	LAUNDRY NETS OR BAG	0.00	79.98
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	FOOTBALL PROTECTIVE	0.00	149.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	FOOTBALL KICKING TE	0.00	44.97
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136003399ATH	639911	SHIPPING	0.00	100.00
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	SPORT UNIFORM	0.00	127.96
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	SPORT UNIFORM	0.00	173.94
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FITNESS WEIGHTS	0.00	749.97
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	RESISTANCE BANDS	0.00	19.96
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	RESISTANCE BANDS	0.00	23.96
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	RESISTANCE BANDS	0.00	27.96
111100	593554	03/30/23	30789	BSN SPORTS, LLC	18136043399ATH	639911	FITNESS WEIGHTS	0.00	59.98
TOTAL CHECK								0.00	11,655.01
111100	593563	03/30/23	25879	CANON U.S.A., INC.	18136007399ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	593563	03/30/23	25879	CANON U.S.A., INC.	181360073990DR	626900	PHOTOCOPIER RENTAL	0.00	174.73
TOTAL CHECK								0.00	241.05
111100	593564	03/30/23	30113	CARL PRINCE JR	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	593564	03/30/23	30113	CARL PRINCE JR	18136043399ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	100.00
111100	593570	03/30/23	36780	CHICK FIL A	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	168.50
111100	593570	03/30/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	100.68
111100	593570	03/30/23	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	180.50
111100	593570	03/30/23	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	52.68
111100	593570	03/30/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	134.24
111100	593570	03/30/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	109.07
111100	593570	03/30/23	36780	CHICK FIL A	181360013990MU	641254	FAST FOOD ESTABLISH	0.00	127.80
111100	593570	03/30/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	190.00
111100	593570	03/30/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	255.60
TOTAL CHECK								0.00	1,319.07
111100	593571	03/30/23	36781	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	223.25
111100	593572	03/30/23	36652	CHICK FIL A OF 281	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	128.06
111100	593572	03/30/23	36652	CHICK FIL A OF 281	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	114.58
TOTAL CHECK								0.00	242.64
111100	593573	03/30/23	25920	CHICK-FIL-A	18136009399UJL	641200	PROFESSIONALLY PREP	0.00	395.50
111100	593573	03/30/23	25920	CHICK-FIL-A	18136009399UJL	641200	TO PAY OVERAGES	0.00	101.90
111100	593573	03/30/23	25920	CHICK-FIL-A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	237.50
TOTAL CHECK								0.00	734.90
111100	593575	03/30/23	33879	CHICK-FIL-A 27TH &	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	223.25
111100	593579	03/30/23	25563	CITY OF MCALLEN	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	562.50
111100	593580	03/30/23	25563	CITY OF MCALLEN	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	1,125.00
111100	593593	03/30/23	29937	CONCEPTOS ENTIDAD D	181360093990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	593593	03/30/23	29937	CONCEPTOS ENTIDAD D	181360473990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	593593	03/30/23	29937	CONCEPTOS ENTIDAD D	181360463990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	593593	03/30/23	29937	CONCEPTOS ENTIDAD D	181360013990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	593593	03/30/23	29937	CONCEPTOS ENTIDAD D	181360033990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593593	03/30/23	29937	CONCEPTOS ENTIDAD D	181360433990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	593593	03/30/23	29937	CONCEPTOS ENTIDAD D	181360443990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	593593	03/30/23	29937	CONCEPTOS ENTIDAD D	181360423990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	593593	03/30/23	29937	CONCEPTOS ENTIDAD D	181360023990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	593593	03/30/23	29937	CONCEPTOS ENTIDAD D	181360483990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
111100	593593	03/30/23	29937	CONCEPTOS ENTIDAD D	181360073990MU	641202	TOURNAMENT/ REGISTR	0.00	500.00
TOTAL CHECK									5,500.00
111100	593596	03/30/23	24978	CORTEZ, JOSE A.	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	593596	03/30/23	24978	CORTEZ, JOSE A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	593599	03/30/23	0048	CRIS'S DAIRY QUEEN	18136003399ATH	641263	776548PAYCORRECTVND	0.00	156.00
111100	593600	03/30/23	36493	CRISTA MAEGAN DE LA	181368723990MU	641253	STUDENT / SPONSOR M	0.00	972.00
111100	593601	03/30/23	36624	CRUZ, JOHN PAUL	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	593601	03/30/23	36624	CRUZ, JOHN PAUL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									85.00
111100	593602	03/30/23	3646	CRUZ, JUAN JR	18136002399ATH	621953	OFFICIALS 3/24/23	0.00	75.00
111100	593602	03/30/23	3646	CRUZ, JUAN JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	593603	03/30/23	34976	CUELLAR, JOSE A.	18136002399ATH	621953	OFFICIALS 3/11/23 S	0.00	130.00
111100	593603	03/30/23	34976	CUELLAR, JOSE A.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	593614	03/30/23	34446	DOMINO'S PIZZA	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	262.50
111100	593614	03/30/23	34446	DOMINO'S PIZZA	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	17.98
TOTAL CHECK									280.48
111100	593615	03/30/23	29436	DONALSON, ERIC	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	593615	03/30/23	29436	DONALSON, ERIC	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	593621	03/30/23	13004	ECONOMY AWARDS CO.	18136007399ATH	649976	PLAQUES	0.00	35.00
111100	593622	03/30/23	30571	EDGAR ULYSSES GARCI	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	593622	03/30/23	30571	EDGAR ULYSSES GARCI	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	593623	03/30/23	12852	EDINBURG HIGH SCHOO	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	593628	03/30/23	31767	ESPARZA, JUAN G	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	593628	03/30/23	31767	ESPARZA, JUAN G	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	593636	03/30/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	19.00
111100	593636	03/30/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	67.40
111100	593636	03/30/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	46.72
111100	593636	03/30/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	42.00

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111100	593636	03/30/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	19.36
111100	593636	03/30/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	23.91
111100	593636	03/30/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	21.71
111100	593636	03/30/23	37328	WEX BANK	18136007399UJL	641200	CREDIT CARD SERVICE	0.00	55.01
111100	593636	03/30/23	37328	WEX BANK	18136007399UJL	641200	CREDIT CARD SERVICE	0.00	50.00
111100	593636	03/30/23	37328	WEX BANK	18136007399UJL	641200	CREDIT CARD SERVICE	0.00	53.66
111100	593636	03/30/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	85.42
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	18.18
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	18.19
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	24.07
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	24.07
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	30.87
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	30.87
111100	593636	03/30/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	51.07
111100	593636	03/30/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	47.01
111100	593636	03/30/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	25.54
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	28.16
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	28.16
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	14.84
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	14.84
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	12.77
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	12.76
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	30.65
111100	593636	03/30/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	30.65
111100	593636	03/30/23	37328	WEX BANK	181368723990MU	641252	FUEL CREDIT CARD /	0.00	36.23
111100	593636	03/30/23	37328	WEX BANK	181368723990MU	641252	FUEL CREDIT CARD /	0.00	38.16
111100	593636	03/30/23	37328	WEX BANK	181368723990MU	641252	FUEL CREDIT CARD /	0.00	45.63
111100	593636	03/30/23	37328	WEX BANK	181368723990MU	641252	FUEL CREDIT CARD /	0.00	23.45
111100	593636	03/30/23	37328	WEX BANK	181368723990MU	641252	FUEL CREDIT CARD /	0.00	19.75
111100	593636	03/30/23	37328	WEX BANK	181368723990MU	641252	FUEL CREDIT CARD /	0.00	46.59
111100	593636	03/30/23	37328	WEX BANK	181368723990MU	641252	FUEL CREDIT CARD /	0.00	24.00
111100	593636	03/30/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	55.38
111100	593636	03/30/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	60.00
111100	593636	03/30/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	52.38
TOTAL CHECK								0.00	1,328.46
111100	593637	03/30/23	32474	FAIRFIELD INN & SUI	181368723990MU	641256	HOTELS STUDENTS AND	0.00	1,277.58
111100	593638	03/30/23	36587	FANCY RAE DELEON	181360483990MU	641202	STUDENT / SPONSOR M	0.00	96.00
111100	593639	03/30/23	36587	FANCY RAE DELEON	181360423990MU	641202	STUDENT / SPONSOR M	0.00	80.00
111100	593640	03/30/23	36587	FANCY RAE DELEON	181360023990MU	641202	STUDENT / SPONSOR M	0.00	208.00
111100	593643	03/30/23	1512	FEDERAL EXPRESS COR	18136869399ATH	639900	TRKG#771526816901	0.00	9.94
111100	593644	03/30/23	37401	FIRST ASSISTANCE SP	18136003399ATH	639914	BOYS COATS OR JACKE	0.00	275.00
111100	593644	03/30/23	37401	FIRST ASSISTANCE SP	18136003399ATH	639914	BOYS COATS OR JACKE	0.00	275.00
TOTAL CHECK								0.00	550.00
111100	593646	03/30/23	32009	FLORES, DAVID	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
111100	593646	03/30/23	32009	FLORES, DAVID	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	85.00
111100	593655	03/30/23	34765	GARCIA, ALEX	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	593655	03/30/23	34765	GARCIA, ALEX	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	593656	03/30/23	26625	GARCIA, ANA T.	18136002399ATH	621953	OFFICIALS 3/3/23 SO	0.00	75.00
111100	593656	03/30/23	26625	GARCIA, ANA T.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593657	03/30/23	29282	GARCIA, FRANCISCO	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	593657	03/30/23	29282	GARCIA, FRANCISCO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	593657	03/30/23	29282	GARCIA, FRANCISCO	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	593657	03/30/23	29282	GARCIA, FRANCISCO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	593657	03/30/23	29282	GARCIA, FRANCISCO	18136002399ATH	621953	OFFICIALS 3/20/23	0.00	65.00
111100	593657	03/30/23	29282	GARCIA, FRANCISCO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	330.00
111100	593658	03/30/23	28423	GARZA, JOSEPH ZENON	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	593658	03/30/23	28423	GARZA, JOSEPH ZENON	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593659	03/30/23	35894	GARZA, LEONEL, JR.	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	593659	03/30/23	35894	GARZA, LEONEL, JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	593660	03/30/23	37296	GARZA, VANESSA	181360093990MU	629955	MUSICIANS SERVICES	0.00	300.00
111100	593663	03/30/23	37641	GOMEZ, DAVID	18136002399ATH	621953	OFFICIALS 3/13/23 B	0.00	75.00
111100	593663	03/30/23	37641	GOMEZ, DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	593663	03/30/23	37641	GOMEZ, DAVID	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	593663	03/30/23	37641	GOMEZ, DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	593665	03/30/23	33412	GRANADO, ESEQUIEL	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	593665	03/30/23	33412	GRANADO, ESEQUIEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	593667	03/30/23	30760	GUERRA, ANDRES J	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	593667	03/30/23	30760	GUERRA, ANDRES J	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	593667	03/30/23	30760	GUERRA, ANDRES J	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	593667	03/30/23	30760	GUERRA, ANDRES J	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	593667	03/30/23	30760	GUERRA, ANDRES J	18136002399ATH	621953	OFFICIALS 3/20/23 S	0.00	65.00
111100	593667	03/30/23	30760	GUERRA, ANDRES J	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	385.00
111100	593669	03/30/23	32292	GUSTAVO ELIZONDO JR	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	593669	03/30/23	32292	GUSTAVO ELIZONDO JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593672	03/30/23	36989	HARLINGEN CISD PERF	181368723990MU	641253	TOURNAMENT/ REGISTR	0.00	1,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593673	03/30/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	NAIL CLIPPERS OR FI	0.00	5.43
111100	593673	03/30/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	NAIL CLIPPERS OR FI	0.00	10.23
111100	593673	03/30/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	SCISSORS ITEM#10038	0.00	27.72
111100	593673	03/30/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	NON ADHESIVE DRY BA	0.00	50.25
111100	593673	03/30/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	ELBOW SUPPORTS ITEM	0.00	49.02
111100	593673	03/30/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	STRAPS ITEM#1012073	0.00	42.36
111100	593673	03/30/23	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	NEOMYCIN/POLYMYXIN	0.00	18.12
TOTAL CHECK									203.13
111100	593676	03/30/23	20307	HERMINIO NEVAREZ	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
111100	593676	03/30/23	20307	HERMINIO NEVAREZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	593676	03/30/23	20307	HERMINIO NEVAREZ	18136047399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	593676	03/30/23	20307	HERMINIO NEVAREZ	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									180.00
111100	593677	03/30/23	34011	HERNANDEZ, JOSE L.	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	593677	03/30/23	34011	HERNANDEZ, JOSE L.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									85.00
111100	593678	03/30/23	36765	HERNANDEZ, JOSE N.	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593678	03/30/23	36765	HERNANDEZ, JOSE N.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	593683	03/30/23	18879	HOLIDAY INN PADRE I	181368723990MU	641253	HOTELS FOR STUDENTS	0.00	397.38
111100	593683	03/30/23	18879	HOLIDAY INN PADRE I	181368723990MU	641253	HOTELS 2 DOUBLE BED	0.00	330.78
111100	593683	03/30/23	18879	HOLIDAY INN PADRE I	181368723990MU	641253	HOTELS 4 SINGLES RO	0.00	620.49
111100	593683	03/30/23	18879	HOLIDAY INN PADRE I	181368723990MU	641253	HOTELS ADDING ONE S	0.00	155.12
TOTAL CHECK									1,503.77
111100	593686	03/30/23	28313	IBARRA, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	593686	03/30/23	28313	IBARRA, CARLOS	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									110.00
111100	593697	03/30/23	6606	JOSE IBARRA	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	593697	03/30/23	6606	JOSE IBARRA	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	593697	03/30/23	6606	JOSE IBARRA	18136002399ATH	621953	OFFICIALS 3/11/23 S	0.00	130.00
111100	593697	03/30/23	6606	JOSE IBARRA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									235.00
111100	593698	03/30/23	3892	JOSE M HINOJOSA	181360033990MU	641202	STUDENT / SPONSOR M	0.00	528.00
111100	593699	03/30/23	3892	JOSE M HINOJOSA	181360443990MU	641202	STUDENT / SPONSOR M	0.00	144.00
111100	593700	03/30/23	3892	JOSE M HINOJOSA	181360433990MU	641202	STUDENT / SPONSOR M	0.00	144.00
111100	593700	03/30/23	3892	JOSE M HINOJOSA	181360433990MU	641202	ADDITIONAL MEAL	0.00	8.00
TOTAL CHECK									152.00
111100	593702	03/30/23	34891	JUAREZ, DIANA DANIE	181368723990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	593714	03/30/23	37470	LARA-SANCHEZ, YAJAI	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	593723	03/30/23	28561	LITTLE CAESARS	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	103.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593723	03/30/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	89.85
111100	593723	03/30/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	187.25
111100	593723	03/30/23	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	107.82
111100	593723	03/30/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
TOTAL CHECK								0.00	566.64
111100	593724	03/30/23	35295	LITTLE CAESARS PIZZ	181360033990MU	641254	FAST FOOD ESTABLISH	0.00	103.84
111100	593724	03/30/23	35295	LITTLE CAESARS PIZZ	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	51.92
TOTAL CHECK								0.00	155.76
111100	593726	03/30/23	21712	LLANES, MOISES	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	593728	03/30/23	36015	LOPEZ, ALEJANDRO JR	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	593728	03/30/23	36015	LOPEZ, ALEJANDRO JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	593733	03/30/23	37543	LOZANO, JORGE	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	593735	03/30/23	34617	LUIS ADOLFO CANALES	181360093990MU	641202	STUDENT / SPONSOR M	0.00	256.00
111100	593736	03/30/23	34617	LUIS ADOLFO CANALES	181360093990MU	641202	STUDENT / SPONSOR M	0.00	256.00
111100	593746	03/30/23	12675	MCALLEN HIGH TENNIS	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	110.00
111100	593749	03/30/23	20990	MCDONALD'S OF KING	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	139.89
111100	593749	03/30/23	20990	MCDONALD'S OF KING	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	149.95
TOTAL CHECK								0.00	289.84
111100	593756	03/30/23	24468	MIGUEL A MAYNEZ	18136869399ATH	621953	OFFICIALS	0.00	175.00
111100	593757	03/30/23	35560	MINERVA VILLESCAS	181360013990MU	641202	STUDENT / SPONSOR M	0.00	392.00
111100	593757	03/30/23	35560	MINERVA VILLESCAS	181360023990MU	641202	STUDENT / SPONSOR M	0.00	72.00
TOTAL CHECK								0.00	464.00
111100	593758	03/30/23	35560	MINERVA VILLESCAS	181360013990MU	641202	STUDENT / SPONSOR M	0.00	256.00
111100	593761	03/30/23	37647	MOLINA, EMANUEL	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	75.00
111100	593761	03/30/23	37647	MOLINA, EMANUEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	71.50
TOTAL CHECK								0.00	146.50
111100	593763	03/30/23	2803	MR. GATTI'S	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	593763	03/30/23	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	593763	03/30/23	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	593763	03/30/23	2803	MR. GATTI'S	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	40.00
111100	593763	03/30/23	2803	MR. GATTI'S	181360463990MU	641200	FAST FOOD ESTABLISH	0.00	337.50
111100	593763	03/30/23	2803	MR. GATTI'S	181360453990MU	641200	FAST FOOD ESTABLISH	0.00	232.00
111100	593763	03/30/23	2803	MR. GATTI'S	181360453990MU	641200	FAST FOOD ESTABLISH	0.00	272.00
TOTAL CHECK								0.00	1,197.50
111100	593764	03/30/23	37315	MR. GATTIS PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	593765	03/30/23	28318	MUNN, ALBERT C	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593766	03/30/23	27899	MUNN, VIVIAN CAROLE	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	593769	03/30/23	21007	NELSON, NEIL	181360073990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	593773	03/30/23	8395	NIKKI ROWE HIGH SCH	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	156.00
111100	593779	03/30/23	37579	OLIVARES, BRIANA	181360093990MU	629955	MUSICIANS SERVICES	0.00	440.00
111100	593783	03/30/23	34432	PAPA JOHNS PIZZA	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	76.89
111100	593783	03/30/23	34432	PAPA JOHNS PIZZA	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
TOTAL CHECK								0.00	146.79
111100	593785	03/30/23	37643	PEREZ, JESUS	18136002399ATH	621953	OFFICIALS 1/3/23 BA	0.00	150.00
111100	593785	03/30/23	37643	PEREZ, JESUS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	593797	03/30/23	31249	PRINTEES	18136002399ATH	639985	ATHLETIC TOPS STATE	0.00	144.00
111100	593797	03/30/23	31249	PRINTEES	18136044399ATH	639908	ATHLETIC TOPS	0.00	200.00
TOTAL CHECK								0.00	344.00
111100	593803	03/30/23	28785	PSJA SOUTHWEST HIGH	181360013990MU	641254	TOURNAMENT/ REGISTR	0.00	100.00
111100	593804	03/30/23	28785	PSJA SOUTHWEST HIGH	181360413990MU	641254	TOURNAMENT/ REGISTR	0.00	100.00
111100	593805	03/30/23	28785	PSJA SOUTHWEST HIGH	181360453990MU	641254	TOURNAMENT/ REGISTR	0.00	100.00
111100	593808	03/30/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	143.47
111100	593808	03/30/23	32528	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	129.70
TOTAL CHECK								0.00	273.17
111100	593809	03/30/23	35100	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	151.44
111100	593810	03/30/23	14705	RAYMONDVILLE I.S.D.	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	593813	03/30/23	13240	RIO GRANDE CITY ATH	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	593814	03/30/23	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	166.25
111100	593814	03/30/23	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	99.75
111100	593814	03/30/23	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	616.00
111100	593815	03/30/23	29561	RIOJAS, REYNALDO	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	593815	03/30/23	29561	RIOJAS, REYNALDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593821	03/30/23	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- SOCCER-	0.00	30.00
111100	593822	03/30/23	37415	RODRIGUEZ, LEROY	18136002399ATH	621953	OFFICIALS 3/24/23 B	0.00	75.00
111100	593822	03/30/23	37415	RODRIGUEZ, LEROY	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	593822	03/30/23	37415	RODRIGUEZ, LEROY	18136002399ATH	621953	OFFICIALS 3/14/23	0.00	130.00
111100	593822	03/30/23	37415	RODRIGUEZ, LEROY	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	245.00
111100	593823	03/30/23	25933	ROQUE, JOHN R.	18136002399ATH	621953	OFFICIALS 3/20/23 B	0.00	75.00
111100	593823	03/30/23	25933	ROQUE, JOHN R.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593825	03/30/23	26502	SALINAS, EDUARDO	18136002399ATH	621953	OFFICIALS	0.00	75.00
111100	593825	03/30/23	26502	SALINAS, EDUARDO	18136002399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593842	03/30/23	27057	SANTANA, ARTURO	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
111100	593842	03/30/23	27057	SANTANA, ARTURO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	593843	03/30/23	36665	SARA SANCHEZ	181360473990MU	641202	STUDENT / SPONSOR M	0.00	160.00
111100	593844	03/30/23	36665	SARA SANCHEZ	181360073990MU	641202	STUDENT / SPONSOR M	0.00	272.00
111100	593845	03/30/23	36665	SARA SANCHEZ	181360463990MU	641202	STUDENT / SPONSOR M	0.00	48.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	116.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	58.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	21.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	66.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	58.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	49.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	111.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	38.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	42.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	49.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	57.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	38.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	62.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	38.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	58.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	58.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	49.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	348.00
111100	593846	03/30/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	81.00
TOTAL CHECK								0.00	1,985.00
111100	593860	03/30/23	30149	SWIM SHOPS OF THE S	18136042399ATH	639988	WOMENS SWIMWEAR ITE	0.00	1,119.60
111100	593860	03/30/23	30149	SWIM SHOPS OF THE S	18136042399ATH	639988	SHIPPING	0.00	9.00
111100	593860	03/30/23	30149	SWIM SHOPS OF THE S	18136048399ATH	639988	BOYS SWIMWEAR ITEM#	0.00	1,399.60
111100	593860	03/30/23	30149	SWIM SHOPS OF THE S	18136048399ATH	639988	SHIPPING	0.00	9.00
111100	593860	03/30/23	30149	SWIM SHOPS OF THE S	18136001399ATH	639988	FLAGS OR ACCESSORIE	0.00	90.00
TOTAL CHECK								0.00	2,627.20
111100	593864	03/30/23	16541	TEXAS ART EDUCATION	181360483990MU	641202	TOURNAMENT/ REGISTR	0.00	390.00
111100	593864	03/30/23	16541	TEXAS ART EDUCATION	181360413990MU	641202	TOURNAMENT/ REGISTR	0.00	90.00
111100	593864	03/30/23	16541	TEXAS ART EDUCATION	181360473990MU	641202	TOURNAMENT/ REGISTR	0.00	255.00
111100	593864	03/30/23	16541	TEXAS ART EDUCATION	181360433990MU	641202	TOURNAMENT/ REGISTR	0.00	270.00
111100	593864	03/30/23	16541	TEXAS ART EDUCATION	181360463990MU	641202	TOURNAMENT/ REGISTR	0.00	330.00
111100	593864	03/30/23	16541	TEXAS ART EDUCATION	181360453990MU	641202	TOURNAMENT/ REGISTR	0.00	570.00
111100	593864	03/30/23	16541	TEXAS ART EDUCATION	181360443990MU	641202	TOURNAMENT/ REGISTR	0.00	270.00
111100	593864	03/30/23	16541	TEXAS ART EDUCATION	181360423990MU	641202	TOURNAMENT/ REGISTR	0.00	255.00
TOTAL CHECK								0.00	2,430.00
111100	593873	03/30/23	2092	TMEA REGION XV-CHOI	181360483990MU	641255	TOURNAMENT/ REGISTR	0.00	228.00
111100	593873	03/30/23	2092	TMEA REGION XV-CHOI	181360483990MU	641255	UNIVERSITIES COOPER	0.00	50.00
TOTAL CHECK								0.00	278.00
111100	593874	03/30/23	2092	TMEA REGION XV-CHOI	181360413990MU	641255	TOURNAMENT/ REGISTR	0.00	180.00
111100	593874	03/30/23	2092	TMEA REGION XV-CHOI	181360413990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	230.00
111100	593875	03/30/23	2092	TMEA REGION XV-CHOI	181360433990MU	641255	TOURNAMENT/ REGISTR	0.00	468.00
111100	593875	03/30/23	2092	TMEA REGION XV-CHOI	181360433990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	518.00
111100	593876	03/30/23	2092	TMEA REGION XV-CHOI	181360453990MU	641255	TOURNAMENT/ REGISTR	0.00	324.00
111100	593876	03/30/23	2092	TMEA REGION XV-CHOI	181360453990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	374.00
111100	593877	03/30/23	7257	TMSCA/TEXAS MATH AN	18136044399UJL	641200	TOURNAMENT/ REGISTR	0.00	54.00
111100	593880	03/30/23	29753	TREJO, GUADALUPE	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
111100	593880	03/30/23	29753	TREJO, GUADALUPE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	593883	03/30/23	16501	VALLEY DISCOUNT GOL	18136007399ATH	639906	GOLF BALLS	0.00	72.00
111100	593893	03/30/23	36779	WENDY'S MCALLEN	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	67.49
111100	593894	03/30/23	4970	WESLACO HIGH SCHOOL	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	92.50
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	64.75

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111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	100.47
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	90.03
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	120.64
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	125.60
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	264.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	181360483990MU	641202	FAST FOOD ESTABLISH	0.00	70.47
111100	593897	03/30/23	2443	WHATABURGER GENERAL	181360413990MU	641202	FAST FOOD ESTABLISH	0.00	32.03
111100	593897	03/30/23	2443	WHATABURGER GENERAL	181360473990MU	641202	FAST FOOD ESTABLISH	0.00	76.87
111100	593897	03/30/23	2443	WHATABURGER GENERAL	181360433990MU	641202	FAST FOOD ESTABLISH	0.00	64.06
111100	593897	03/30/23	2443	WHATABURGER GENERAL	181360463990MU	641202	FAST FOOD ESTABLISH	0.00	96.08
111100	593897	03/30/23	2443	WHATABURGER GENERAL	181360453990MU	641202	FAST FOOD ESTABLISH	0.00	160.14
111100	593897	03/30/23	2443	WHATABURGER GENERAL	181360443990MU	641202	FAST FOOD ESTABLISH	0.00	96.08
111100	593897	03/30/23	2443	WHATABURGER GENERAL	181360423990MU	641202	FAST FOOD ESTABLISH	0.00	83.27
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	149.85
111100	593897	03/30/23	2443	WHATABURGER GENERAL	181360013990MU	641254	FAST FOOD ESTABLISH	0.00	126.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	141.75
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	197.89
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	92.25
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136009399UJL	641200	PROFESSIONALLY PREP	0.00	240.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136009399UJL	641200	OVERAGES	0.00	83.18
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	119.50
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	106.50
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	42.75
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	107.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	56.25
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	92.75
111100	593897	03/30/23	2443	WHATABURGER GENERAL	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	205.86
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	118.99
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	97.99
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	281.75
111100	593897	03/30/23	2443	WHATABURGER GENERAL	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	95.82
TOTAL CHECK								0.00	5,907.57
111100	593898	03/30/23	35450	WHITELAW, JANELLE M	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	30.00
111100	593898	03/30/23	35450	WHITELAW, JANELLE M	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	30.00
TOTAL CHECK								0.00	60.00

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111100	593952	04/06/23	31706	BLANCO, ALYSSA DENI	181368723990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	594017	04/06/23	29436	DONALSON, ERIC	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	594017	04/06/23	29436	DONALSON, ERIC	18136003399ATH	621953	OFFICIALS	0.00	130.00
TOTAL CHECK									150.00
111100	594128	04/06/23	28561	LITTLE CAESARS	181360093990MU	641254	FAST FOOD ESTABLISH	0.00	38.94
111100	594132	04/06/23	36467	LONGORIA, LAUREN AN	181368723990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	594224	04/06/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	594224	04/06/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	594224	04/06/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	594224	04/06/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									245.00
111100	594227	04/06/23	17243	RAUL RAMIREZ	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	594227	04/06/23	17243	RAUL RAMIREZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	594236	04/06/23	35971	RIVERA, CESAR	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	594236	04/06/23	35971	RIVERA, CESAR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	594240	04/06/23	25933	ROQUE, JOHN R.	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	594240	04/06/23	25933	ROQUE, JOHN R.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									85.00
111100	594246	04/06/23	37646	SALINAS, RUBEN	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	594246	04/06/23	37646	SALINAS, RUBEN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	594263	04/06/23	27057	SANTANA, ARTURO	18136002399ATH	621953	OFFICIALS 3/11/23	0.00	65.00
111100	594263	04/06/23	27057	SANTANA, ARTURO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									85.00
111100	V592092	03/02/23	0431	ANDY CASTRO	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	V592092	03/02/23	0431	ANDY CASTRO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	V592109	03/02/23	0471	BERT LOZANO	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	V592109	03/02/23	0471	BERT LOZANO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	V592141	03/02/23	31618	CICI'S PIZZA/USE 37	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	248.00
111100	V592141	03/02/23	31618	CICI'S PIZZA/USE 37	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
TOTAL CHECK									384.00
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	43.80
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	55.20
TOTAL CHECK									120.60

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111100	V592181	03/02/23	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	225.00
111100	V592181	03/02/23	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V592181	03/02/23	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	V592181	03/02/23	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V592181	03/02/23	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	V592181	03/02/23	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	510.00
111100	V592249	03/02/23	25504	HECTOR LOPEZ	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	V592249	03/02/23	25504	HECTOR LOPEZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V592249	03/02/23	25504	HECTOR LOPEZ	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	V592249	03/02/23	25504	HECTOR LOPEZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V592249	03/02/23	25504	HECTOR LOPEZ	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	V592249	03/02/23	25504	HECTOR LOPEZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V592249	03/02/23	25504	HECTOR LOPEZ	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	150.00
111100	V592249	03/02/23	25504	HECTOR LOPEZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	585.00
111100	V592283	03/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	V592283	03/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	108.20
111100	V592283	03/02/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	137.95
111100	V592283	03/02/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	113.56
111100	V592283	03/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	305.97
111100	V592283	03/02/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	140.14
TOTAL CHECK								0.00	980.82
111100	V592292	03/02/23	30944	JONATHAN LEE GONGOR	18136002399ATH	621953	OFFICIALS 2/28/23	0.00	75.00
111100	V592292	03/02/23	30944	JONATHAN LEE GONGOR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V592292	03/02/23	30944	JONATHAN LEE GONGOR	18136002399ATH	621953	OFFICIALS 2/22/23 B	0.00	65.00
111100	V592292	03/02/23	30944	JONATHAN LEE GONGOR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V592292	03/02/23	30944	JONATHAN LEE GONGOR	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	V592292	03/02/23	30944	JONATHAN LEE GONGOR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	330.00
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	5.63
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	22.74
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	28.42
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	16.92
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	28.42
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	17.05
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	9.46
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	5.68
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	7.58
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	9.46
TOTAL CHECK								0.00	151.36
111100	V592348	03/02/23	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	332.20
111100	V592348	03/02/23	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	203.85
TOTAL CHECK								0.00	536.05
111100	V592368	03/02/23	11428	MERCEDES HIGH SCHOO	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00

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111100	V592384	03/02/23	35650	NAVARRO, OMAR J.	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	V592384	03/02/23	35650	NAVARRO, OMAR J.	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	V592384	03/02/23	35650	NAVARRO, OMAR J.	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	V592384	03/02/23	35650	NAVARRO, OMAR J.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	V592404	03/02/23	28998	PETER PIPER PIZZA #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	89.98
111100	V592524	03/02/23	7256	TITAN SUPPORT SYSTE	18136003399ATH	639984	BELTS OR SUSPENDERS	0.00	184.50
111100	V592524	03/02/23	7256	TITAN SUPPORT SYSTE	18136003399ATH	639984	BELTS OR SUSPENDERS	0.00	430.50
111100	V592524	03/02/23	7256	TITAN SUPPORT SYSTE	18136003399ATH	639984	CHALK	0.00	102.00
TOTAL CHECK								0.00	717.00
111100	V592594	03/09/23	34753	ANNAI PAOLA VILLARR	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	9.30
111100	V592628	03/09/23	31618	CICI'S PIZZA/USE 37	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	V592628	03/09/23	31618	CICI'S PIZZA/USE 37	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	V592628	03/09/23	31618	CICI'S PIZZA/USE 37	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
TOTAL CHECK								0.00	352.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	18136007399ATH	624900	**MARCH 2023**	0.00	26.75
111100	V592668	03/09/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	277.08
111100	V592668	03/09/23	36272	EAN SERVICES, LLC	181368723990MU	641252	VEHICLE RENTAL ATTE	0.00	183.30
111100	V592668	03/09/23	36272	EAN SERVICES, LLC	181368723990MU	641252	VEHICLE RENTAL ATTE	0.00	138.54
111100	V592668	03/09/23	36272	EAN SERVICES, LLC	181368723990MU	641252	VEHICLE RENTAL	0.00	91.65
111100	V592668	03/09/23	36272	EAN SERVICES, LLC	181368723990MU	641252	OVERAGES	0.00	46.89
111100	V592668	03/09/23	36272	EAN SERVICES, LLC	181368723990MU	641252	VEHICLE RENTAL	0.00	91.65
111100	V592668	03/09/23	36272	EAN SERVICES, LLC	181368723990MU	641252	OVERAGES	0.00	46.89
111100	V592668	03/09/23	36272	EAN SERVICES, LLC	18136001399ATH	641200	VEHICLE RENTAL	0.00	304.95
111100	V592668	03/09/23	36272	EAN SERVICES, LLC	18136001399ATH	641200	OVERAGES	0.00	37.69
TOTAL CHECK								0.00	1,218.64
111100	V592677	03/09/23	14510	ELLIOTT'S CUSTOM GO	18136043399ATH	639915	CAPS	0.00	205.20
111100	V592677	03/09/23	14510	ELLIOTT'S CUSTOM GO	18136043399ATH	639915	SCREEN PRINTING / E	0.00	72.00
111100	V592677	03/09/23	14510	ELLIOTT'S CUSTOM GO	18136043399ATH	639915	MESSENGER / DUFFEL	0.00	132.30
111100	V592677	03/09/23	14510	ELLIOTT'S CUSTOM GO	18136043399ATH	639915	MESSENGER / DUFFEL	0.00	72.90
111100	V592677	03/09/23	14510	ELLIOTT'S CUSTOM GO	18136043399ATH	639915	GOLF BALLS	0.00	145.60
111100	V592677	03/09/23	14510	ELLIOTT'S CUSTOM GO	18136043399ATH	639915	SCREEN PRINTING / E	0.00	31.75
TOTAL CHECK								0.00	659.75
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	WATER	0.00	11.94
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	CREAMERS	0.00	12.96
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	18136869399ATH	639900	PLATES / BOWLS	0.00	16.12
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	NUTS OR DRIED FRUIT	0.00	12.10
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	FRUIT TRAYS	0.00	38.97
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	18136869399ATH	639900	NAPKINS	0.00	6.64
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	SOFT DRINKS	0.00	34.68
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	18136869399ATH	639900	UTENSILS	0.00	22.88
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	181360433990MU	641255	DISTILLED OR DEIONI	0.00	6.96
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	181360433990MU	641255	ANY TYPES OF DRINKS	0.00	13.40

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TOTAL CHECK								0.00	176.65
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	181360013990MU	639900	SHEET MUSIC-	0.00	65.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	181360013990MU	639900	SHEET MUSIC-	0.00	68.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	181360013990MU	639900	SHIPPING	0.00	17.99
TOTAL CHECK								0.00	150.99
111100	V592737	03/09/23	22217	JASON C HILBURN	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	35.76
111100	V592738	03/09/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	177.70
111100	V592738	03/09/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	149.18
111100	V592738	03/09/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	114.88
111100	V592738	03/09/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	126.92
111100	V592738	03/09/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	66.80
111100	V592738	03/09/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	65.89
111100	V592738	03/09/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	192.00
111100	V592738	03/09/23	19386	JASON'S DELI	18136001399ATH	641263	OVERAGES	0.00	36.44
111100	V592738	03/09/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	236.44
111100	V592738	03/09/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	131.78
111100	V592738	03/09/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	V592738	03/09/23	19386	JASON'S DELI	18136001399ATH	641263	OVERAGES	0.00	5.44
111100	V592738	03/09/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	148.28
111100	V592738	03/09/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	133.60
111100	V592738	03/09/23	19386	JASON'S DELI	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	166.14
111100	V592738	03/09/23	19386	JASON'S DELI	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	31.65
TOTAL CHECK								0.00	1,839.14
111100	V592778	03/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	71.20
111100	V592778	03/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	88.98
111100	V592778	03/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	52.97
111100	V592778	03/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	88.98
111100	V592778	03/09/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	53.39
TOTAL CHECK								0.00	355.52
111100	V592801	03/09/23	11428	MERCEDES HIGH SCHOO	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V592801	03/09/23	11428	MERCEDES HIGH SCHOO	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V592801	03/09/23	11428	MERCEDES HIGH SCHOO	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	V592833	03/09/23	16732	PETER PIPER PIZZA #	181360453990MU	641254	FAST FOOD ESTABLISH	0.00	288.00
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	18151869399ATH	625600	T/STADIUM	0.00	325.80
111100	V592906	03/09/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	92.29
111100	V592926	03/09/23	7256	TITAN SUPPORT SYSTE	18136002399ATH	639984	PROTECTIVE WRISTBAN	0.00	88.50
111100	V592926	03/09/23	7256	TITAN SUPPORT SYSTE	18136002399ATH	639984	POWERLIFTING BELT/A	0.00	271.50
111100	V592926	03/09/23	7256	TITAN SUPPORT SYSTE	18136002399ATH	639984	PROTECTIVE WRISTBAN	0.00	97.50
111100	V592926	03/09/23	7256	TITAN SUPPORT SYSTE	18136002399ATH	639984	POWERLIFTING BELT/A	0.00	232.50
TOTAL CHECK								0.00	690.00
111100	V593005	03/23/23	0431	ANDY CASTRO	18136003399ATH	621953	OFFICIALS	0.00	75.00

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111100	V593005	03/23/23	0431	ANDY CASTRO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V593005	03/23/23	0431	ANDY CASTRO	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	V593005	03/23/23	0431	ANDY CASTRO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									190.00
111100	V593056	03/23/23	31618	CICI'S PIZZA/USE 37	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	184.00
111100	V593056	03/23/23	31618	CICI'S PIZZA/USE 37	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
TOTAL CHECK									312.00
111100	V593082	03/23/23	31431	CURA, OMAR R	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V593082	03/23/23	31431	CURA, OMAR R	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V593082	03/23/23	31431	CURA, OMAR R	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V593082	03/23/23	31431	CURA, OMAR R	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									200.00
111100	V593091	03/23/23	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V593091	03/23/23	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	195.00
111100	V593091	03/23/23	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V593091	03/23/23	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	OFFICIALS 3/16/23 B	0.00	130.00
TOTAL CHECK									365.00
111100	V593102	03/23/23	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	V593102	03/23/23	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	V593104	03/23/23	36272	EAN SERVICES, LLC	181368723990MU	641200	VEHICLE RENTAL FOR	0.00	445.34
111100	V593104	03/23/23	36272	EAN SERVICES, LLC	18136002399ATH	641200	VEHICLE RENTAL 3/16	0.00	375.24
111100	V593104	03/23/23	36272	EAN SERVICES, LLC	18136002399ATH	641200	VEHICLE RENTAL 3/1	0.00	277.08
111100	V593104	03/23/23	36272	EAN SERVICES, LLC	181360013990MU	641200	VEHICLE RENTAL-	0.00	140.68
TOTAL CHECK									1,238.34
111100	V593111	03/23/23	21220	ELIZONDO, ADRIAN	18136002399ATH	621953	OFFICIALS 3/15/23 B	0.00	75.00
111100	V593111	03/23/23	21220	ELIZONDO, ADRIAN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	V593148	03/23/23	23501	FREDDY M COLUNGA	18136869399ATH	621953	OFFICIALS	0.00	100.00
111100	V593148	03/23/23	23501	FREDDY M COLUNGA	18136869399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK									200.00
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	SWEET BREAD, COOKIE	0.00	11.94
111100	V593184	03/23/23	25504	HECTOR LOPEZ	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	V593184	03/23/23	25504	HECTOR LOPEZ	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	V593184	03/23/23	25504	HECTOR LOPEZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V593184	03/23/23	25504	HECTOR LOPEZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V593184	03/23/23	25504	HECTOR LOPEZ	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	V593184	03/23/23	25504	HECTOR LOPEZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									330.00
111100	V593208	03/23/23	34234	INFANTE, GUILLERMO	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	V593208	03/23/23	34234	INFANTE, GUILLERMO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00

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111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC - 10524	0.00	119.98
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHIPPING	0.00	17.99
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	181360013990MU	639955	SHEET MUSIC	0.00	45.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	181360013990MU	639955	SHEET MUSIC-	0.00	22.99
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	181360013990MU	639955	SHEET MUSIC-	0.00	59.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	181360013990MU	639955	SHIPPING	0.00	17.99
TOTAL CHECK								0.00	282.95
111100	V593212	03/23/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	221.76
111100	V593212	03/23/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	121.11
111100	V593212	03/23/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	146.46
111100	V593212	03/23/23	19386	JASON'S DELI	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	181.68
111100	V593212	03/23/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	106.88
111100	V593212	03/23/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	160.77
111100	V593212	03/23/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	133.60
111100	V593212	03/23/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	47.94
111100	V593212	03/23/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	160.32
111100	V593212	03/23/23	19386	JASON'S DELI	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	118.94
111100	V593212	03/23/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	53.76
111100	V593212	03/23/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	167.00
111100	V593212	03/23/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	108.20
111100	V593212	03/23/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	128.24
111100	V593212	03/23/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	106.88
111100	V593212	03/23/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	247.60
TOTAL CHECK								0.00	2,211.14
111100	V593227	03/23/23	31104	JOSE LUIS SOSA JR	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	V593227	03/23/23	31104	JOSE LUIS SOSA JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	V593257	03/23/23	5001	LOUIS HENGGELER	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	V593257	03/23/23	5001	LOUIS HENGGELER	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	22.75
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	28.43
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	16.93
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	28.43
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	17.06
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	15.35
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	9.21
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	3.33
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	4.16
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	2.47
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	4.16
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	2.49
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	12.29
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	15.35
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	9.14
TOTAL CHECK								0.00	191.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593259	03/23/23	34149	LUCERO CARDENAS	181360073990MU	641255	STUDENT / SPONSOR M	0.00	48.00
111100	V593259	03/23/23	34149	LUCERO CARDENAS	181360073990MU	641255	STUDENT / SPONSOR M	0.00	400.00
TOTAL CHECK								0.00	448.00
111100	V593262	03/23/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	301.60
111100	V593280	03/23/23	1804	MCALLEN SPORTS INC.	18136003399ATH	629900	SCREEN PRINTING / E	0.00	88.00
111100	V593280	03/23/23	1804	MCALLEN SPORTS INC.	18136003399ATH	629900	SCREEN PRINTING / E	0.00	88.00
111100	V593280	03/23/23	1804	MCALLEN SPORTS INC.	18136003399ATH	629900	SCREEN PRINTING / E	0.00	46.00
TOTAL CHECK								0.00	222.00
111100	V593301	03/23/23	35650	NAVARRO, OMAR J.	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	V593301	03/23/23	35650	NAVARRO, OMAR J.	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	V593329	03/23/23	16732	PETER PIPER PIZZA #	181360423990MU	641255	FAST FOOD ESTABLISH	0.00	119.00
111100	V593329	03/23/23	16732	PETER PIPER PIZZA #	181360423990MU	641200	FAST FOOD ESTABLISH	0.00	178.90
111100	V593329	03/23/23	16732	PETER PIPER PIZZA #	181360413990MU	641200	FAST FOOD ESTABLISH	0.00	336.00
111100	V593329	03/23/23	16732	PETER PIPER PIZZA #	181360413990MU	641200	FAST FOOD ESTABLISH	0.00	408.00
TOTAL CHECK								0.00	1,041.90
111100	V593330	03/23/23	6560	PETER PIPER PIZZA #	181360443990MU	641255	FAST FOOD ESTABLISH	0.00	224.00
111100	V593330	03/23/23	6560	PETER PIPER PIZZA #	181360443990MU	641200	FAST FOOD ESTABLISH	0.00	399.00
111100	V593330	03/23/23	6560	PETER PIPER PIZZA #	181360443990MU	641200	FAST FOOD ESTABLISH	0.00	350.00
TOTAL CHECK								0.00	973.00
111100	V593337	03/23/23	28687	PRINTEX EXPRESS	18136003399ATH	639921	CAPS.	0.00	150.00
111100	V593337	03/23/23	28687	PRINTEX EXPRESS	18136003399ATH	639921	ATHLETIC TOPS	0.00	90.00
111100	V593337	03/23/23	28687	PRINTEX EXPRESS	18136003399ATH	639921	ATHLETIC TOPS	0.00	96.00
111100	V593337	03/23/23	28687	PRINTEX EXPRESS	18136003399ATH	639921	ATHLETIC TOPS	0.00	30.00
TOTAL CHECK								0.00	366.00
111100	V593416	03/23/23	36938	SPENCER, GARY A.	18136002399ATH	621953	OFFICIALS 3/4/23 BA	0.00	65.00
111100	V593416	03/23/23	36938	SPENCER, GARY A.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V593416	03/23/23	36938	SPENCER, GARY A.	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	V593416	03/23/23	36938	SPENCER, GARY A.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	V593419	03/23/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	83.90
111100	V593439	03/23/23	7256	TITAN SUPPORT SYSTE	18136001399ATH	639985	POWERLIFTING BELT/A	0.00	280.00
111100	V593439	03/23/23	7256	TITAN SUPPORT SYSTE	18136001399ATH	639985	POWERLIFTING BELT/A	0.00	123.00
111100	V593439	03/23/23	7256	TITAN SUPPORT SYSTE	18136001399ATH	639985	POWERLIFTING BELT/A	0.00	71.25
TOTAL CHECK								0.00	474.25
111100	V593565	03/30/23	29492	CASTILLO, IRVIN ARM	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	V593576	03/30/23	31618	CICI'S PIZZA/USE 37	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	V593576	03/30/23	31618	CICI'S PIZZA/USE 37	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	V593576	03/30/23	31618	CICI'S PIZZA/USE 37	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
TOTAL CHECK								0.00	442.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593608	03/30/23	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	OFFICIALS 3/14/23 B	0.00	130.00
111100	V593608	03/30/23	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V593608	03/30/23	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	V593608	03/30/23	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	235.00
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	PENCIL OR PEN GRIPS	0.00	28.78
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	YARN	0.00	5.98
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	0.38
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	MARKERS	0.00	11.06
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	CARDSTOCK PAPERS	0.00	29.96
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	EASELS OR ACCESSORI	0.00	35.97
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	LAMINATING POUCHES	0.00	40.56
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	POM POMS	0.00	4.83
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	POM POMS	0.00	8.07
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	POM POMS	0.00	4.83
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	POM POMS	0.00	8.07
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	POM POMS	0.00	6.44
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	POM POMS	0.00	10.76
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	CONSTRUCTION PAPER	0.00	5.18
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	CONSTRUCTION PAPER	0.00	5.20
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	CONSTRUCTION PAPER	0.00	6.50
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	CONSTRUCTION PAPER	0.00	10.40
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FOAM BOARD	0.00	112.30
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	3.80
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	1.90
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	9.50
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	9.50
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	CONSTRUCTION PAPER	0.00	6.50
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	3.80
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	9.50
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	5.70
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	4.94
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	2.28
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	2.28
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	3.04
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	MARKERS	0.00	6.30
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	SCULPTURE ACCESSORI	0.00	28.01
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	CARDSTOCK PAPERS	0.00	29.96
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	MARKERS	0.00	63.98
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	CARDSTOCK PAPERS	0.00	22.14
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	CARDSTOCK PAPERS	0.00	35.40
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	YARN	0.00	4.57
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	DRAWING OR SKETCHIN	0.00	30.18
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	ELECTRIC PENCIL SHA	0.00	35.67
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	ART OR CRAFT PAPER	0.00	48.14
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	CARDSTOCK PAPERS	0.00	34.18
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	TABLE TOP EASELS	0.00	238.55
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FOAM ADHESIVES	0.00	33.19
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	FELT	0.00	9.50
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	YARN	0.00	5.98
111100	V593612	03/30/23	5109	DICK BLICK	18136047399000	639900	YARN	0.00	5.98

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TOTAL CHECK								0.00	1,029.74
111100	V593620	03/30/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	207.81
111100	V593620	03/30/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	OVERAGES	0.00	21.60
111100	V593620	03/30/23	36272	EAN SERVICES, LLC	181360013990MU	641200	VEHICLE RENTAL-	0.00	156.00
111100	V593620	03/30/23	36272	EAN SERVICES, LLC	181360013990MU	641200	VEHICLE RENTAL-	0.00	104.00
111100	V593620	03/30/23	36272	EAN SERVICES, LLC	18136001399ATH	641200	VEHICLE RENTAL	0.00	119.88
111100	V593620	03/30/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	274.95
111100	V593620	03/30/23	36272	EAN SERVICES, LLC	18136002399ATH	641200	VEHICLE RENTAL 3/23	0.00	274.95
111100	V593620	03/30/23	36272	EAN SERVICES, LLC	18136001399ATH	641200	VEHICLE RENTAL	0.00	207.81
TOTAL CHECK								0.00	1,367.00
111100	V593651	03/30/23	23501	FREDDY M COLUNGA	18136869399ATH	621953	OFFICIALS	0.00	125.00
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	181360013990MU	641200	ANY TYPES OF DRINKS	0.00	32.71
111100	V593692	03/30/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	163.94
111100	V593692	03/30/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	189.50
111100	V593692	03/30/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	99.20
111100	V593692	03/30/23	19386	JASON'S DELI	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	414.80
111100	V593692	03/30/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	191.09
TOTAL CHECK								0.00	1,058.53
111100	V593696	03/30/23	30944	JONATHAN LEE GONGOR	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	V593696	03/30/23	30944	JONATHAN LEE GONGOR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	V593701	03/30/23	31104	JOSE LUIS SOSA JR	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	V593701	03/30/23	31104	JOSE LUIS SOSA JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V593701	03/30/23	31104	JOSE LUIS SOSA JR	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	V593701	03/30/23	31104	JOSE LUIS SOSA JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	6.00
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	10.08
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	6.05
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	13.30
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	16.63
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	9.90
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	16.63
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	9.98
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	8.07
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	10.08
TOTAL CHECK								0.00	106.72
111100	V593738	03/30/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	203.13
111100	V593738	03/30/23	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	415.25
111100	V593738	03/30/23	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	V593738	03/30/23	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	264.25
111100	V593738	03/30/23	2556	LYNN LEE INC.	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	246.08
111100	V593738	03/30/23	2556	LYNN LEE INC.	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	266.00
TOTAL CHECK								0.00	1,499.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593744	03/30/23	19804	MARTINEZ, ESTEBAN	18136002399ATH	621953	OFFICIALS	0.00	75.00
111100	V593744	03/30/23	19804	MARTINEZ, ESTEBAN	18136002399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	V593747	03/30/23	1804	MCALLEN SPORTS INC.	18136007399ATH	639908	SOCKS	0.00	59.88
111100	V593747	03/30/23	1804	MCALLEN SPORTS INC.	18136007399ATH	639908	ATHLETIC TOPS	0.00	225.00
111100	V593747	03/30/23	1804	MCALLEN SPORTS INC.	18136007399ATH	639908	ATHLETIC TOPS	0.00	225.00
111100	V593747	03/30/23	1804	MCALLEN SPORTS INC.	18136007399ATH	639908	CAPS	0.00	648.00
TOTAL CHECK									1,157.88
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	181360033990MU	624954	MUSICAL INSTRUMENT	0.00	210.00
111100	V593754	03/30/23	11428	MERCEDES HIGH SCHOO	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	112.00
111100	V593786	03/30/23	15575	PETER PIPER PIZZA #	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	120.49
111100	V593856	03/30/23	36938	SPENCER, GARY A.	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	V593856	03/30/23	36938	SPENCER, GARY A.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									85.00
111100	V593859	03/30/23	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	124.35
111100	V593859	03/30/23	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	491.46
TOTAL CHECK									615.81
111100	V593872	03/30/23	7256	TITAN SUPPORT SYSTE	18136002399ATH	639984	POWERLIFTING BELT/A	0.00	139.25
111100	V593872	03/30/23	7256	TITAN SUPPORT SYSTE	18136002399ATH	639984	POWERLIFTING BELT/A	0.00	139.25
111100	V593872	03/30/23	7256	TITAN SUPPORT SYSTE	18136002399ATH	639984	POWERLIFTING BELT/A	0.00	126.00
111100	V593872	03/30/23	7256	TITAN SUPPORT SYSTE	18136002399ATH	639984	POWERLIFTING BELT/A	0.00	166.00
TOTAL CHECK									570.50
111100	V594016	04/06/23	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	V594016	04/06/23	26621	DOMINGUEZ, LEONEL J	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	V594157	04/06/23	11565	MCCOY'S BUILDING SU	181360023990DR	639900	STAGE PERFORMANCE E	0.00	69.42
111100	V594157	04/06/23	11565	MCCOY'S BUILDING SU	181360023990DR	639900	STAGE PERFORMANCE E	0.00	92.60
111100	V594157	04/06/23	11565	MCCOY'S BUILDING SU	181360023990DR	639900	STAGE PERFORMANCE E	0.00	92.60
111100	V594157	04/06/23	11565	MCCOY'S BUILDING SU	181360023990DR	639900	STAGE PERFORMANCE E	0.00	155.98
TOTAL CHECK									410.60
111100	V594278	04/06/23	36938	SPENCER, GARY A.	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	V594278	04/06/23	36938	SPENCER, GARY A.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
TOTAL CASH ACCOUNT								0.00	310,575.12
TOTAL FUND								0.00	310,575.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592081	03/02/23	36356	ALAMO IRON WORKS	199519363990MO	631601	STEEL ANGLES- #4999	0.00	78.18
111100	592081	03/02/23	36356	ALAMO IRON WORKS	199519363990MO	631601	WELDING MATERIALS A	0.00	130.92
TOTAL CHECK								0.00	209.10
111100	592084	03/02/23	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	140.00
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	BATTERIES	0.00	23.39
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	FREIGHT / TOLL FEE	0.00	5.99
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	19911003311000	639900	POST IT	0.00	11.96
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	19911003311000	639900	HEADSETS & ACCESSOR	0.00	79.92
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	19911003311000	639900	STAMPS	0.00	18.99
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	19911003311000	639900	FREIGHT / TOLL FEE.	0.00	5.99
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	19931119399000	639900	KEYBOARDS	0.00	138.99
111100	592088	03/02/23	36101	AMAZON.COM SALES, I	19931119399000	639900	STYLUS PEN	0.00	25.69
TOTAL CHECK								0.00	310.92
111100	592089	03/02/23	10244	AMERICAN BAND ACCES	199110023110MU	6399HW	COSTUMES OR ACCESSO	0.00	72.99
111100	592089	03/02/23	10244	AMERICAN BAND ACCES	199110023110MU	6399HW	COSTUMES OR ACCESSO	0.00	39.95
111100	592089	03/02/23	10244	AMERICAN BAND ACCES	199110023110MU	6399HW	FREIGHT / TOLL FEE	0.00	73.95
111100	592089	03/02/23	10244	AMERICAN BAND ACCES	199110023110MU	6399HW	COSTUMES OR ACCESSO	0.00	449.94
111100	592089	03/02/23	10244	AMERICAN BAND ACCES	199110023110MU	6399HW	COSTUMES OR ACCESSO	0.00	60.00
TOTAL CHECK								0.00	696.83
111100	592090	03/02/23	36570	AMY YOSHMARA VALDES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	184.51
111100	592098	03/02/23	13912	APPLE COMPUTER, INC	199110013110DR	6398HF	LAPTOP COMPUTERS-	0.00	2,017.00
111100	592098	03/02/23	13912	APPLE COMPUTER, INC	199110013110DR	6249HF	WARRANTY POLICY-	0.00	209.00
111100	592098	03/02/23	13912	APPLE COMPUTER, INC	199110013110DR	6398HF	LAPTOP COMPUTERS-	0.00	4,034.00
111100	592098	03/02/23	13912	APPLE COMPUTER, INC	199110013110DR	6249HF	WARRANTY POLICY-	0.00	418.00
TOTAL CHECK								0.00	6,678.00
111100	592100	03/02/23	37602	ARGELIA LOPEZ DE GA	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	19.52
111100	592103	03/02/23	34985	AVILEZ, NATALIA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	214.83
111100	592112	03/02/23	35302	BLUE DOT MARCHING,	199110023110MU	6299HB	MUSIC SCORE OR MANU	0.00	3,000.00
111100	592113	03/02/23	36263	BOO BOO'S LEARNING	199111313320PK	629900	INFANT OR CHILD DAY	0.00	682.52
111100	592117	03/02/23	0096	BUREAU OF ED & RESE	199130473990PD	641100	TRAINING / WORKSHOP	0.00	279.00
111100	592119	03/02/23	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-3/4 3/1IN-	0.00	595.00
111100	592122	03/02/23	33910	CAMPANITA'S DAY CAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	466.55
111100	592124	03/02/23	25879	CANON U.S.A., INC.	19921801399TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	592124	03/02/23	25879	CANON U.S.A., INC.	19921801399TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	592124	03/02/23	25879	CANON U.S.A., INC.	19921801399TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	592124	03/02/23	25879	CANON U.S.A., INC.	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
TOTAL CHECK								0.00	737.74
111100	592135	03/02/23	1297	CENTRAL PLUMBING &	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	313.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592135	03/02/23	1297	CENTRAL PLUMBING &	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	5.59
111100	592135	03/02/23	1297	CENTRAL PLUMBING &	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	707.69
TOTAL CHECK									1,026.92
111100	592136	03/02/23	37321	CHANTAL UVALLE	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	123.47
111100	592137	03/02/23	36780	CHICK FIL A	199318723990CC	649700	PROFESSIONALLY PREP	0.00	174.50
111100	592137	03/02/23	36780	CHICK FIL A	199318723990CC	649700	COFFEE	0.00	47.25
TOTAL CHECK									221.75
111100	592143	03/02/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	DETECTORS-HEAT DETE	0.00	93.42
111100	592143	03/02/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	DETECTORS- SMOKE /	0.00	37.60
111100	592143	03/02/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	DETECTORS- FREIGHT	0.00	20.00
111100	592143	03/02/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	175.00
111100	592143	03/02/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,113.75
TOTAL CHECK									1,439.77
111100	592144	03/02/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	380.00
111100	592144	03/02/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	48.00
111100	592144	03/02/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TO PAY OVERAGES	0.00	92.00
TOTAL CHECK									520.00
111100	592145	03/02/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS - PAY AS PE	0.00	15.00
111100	592145	03/02/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
TOTAL CHECK									30.00
111100	592151	03/02/23	29844	CLARK, RICHARD	199110023110MU	6299CJ	MUSICIANS SERVICES	0.00	375.00
111100	592161	03/02/23	10248	CRC	19913872399CI1	639800	ITEM 2 RFP 22-23-02	0.00	1,089.00
111100	592161	03/02/23	10248	CRC	19911107311000	639800	ITEM 76 TECH RESOUR	0.00	2,279.00
111100	592161	03/02/23	10248	CRC	19911107311000	639800	76I TECH RESOURCES	0.00	200.00
TOTAL CHECK									3,568.00
111100	592170	03/02/23	31183	DAIKIN APPLIED	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	376.16
111100	592174	03/02/23	22482	DELIA'S	19952944399000	649700	PROFESSIONALLY PREP	0.00	49.95
111100	592174	03/02/23	22482	DELIA'S	19952944399000	649700	PROFESSIONALLY PREP	0.00	39.96
111100	592174	03/02/23	22482	DELIA'S	19952944399000	649700	PROFESSIONALLY PREP	0.00	19.98
111100	592174	03/02/23	22482	DELIA'S	19952944399000	649700	PROFESSIONALLY PREP	0.00	11.69
TOTAL CHECK									121.58
111100	592184	03/02/23	30921	EDDIE'S	19913003399000	649700	PROFESSIONALLY PREP	0.00	44.73
111100	592184	03/02/23	30921	EDDIE'S	19913003399000	649700	PROFESSIONALLY PREP	0.00	105.89
111100	592184	03/02/23	30921	EDDIE'S	19913003399000	649700	PROFESSIONALLY PREP	0.00	33.61
111100	592184	03/02/23	30921	EDDIE'S	19913003399000	649700	PROFESSIONALLY PREP	0.00	60.44
TOTAL CHECK									244.67
111100	592185	03/02/23	30921	EDDIE'S	19911869311ARP	649700	PROFESSIONALLY PREP	0.00	51.74
111100	592186	03/02/23	30921	EDDIE'S	19911003311000	649700	PROFESSIONALLY PREP	0.00	40.29
111100	592186	03/02/23	30921	EDDIE'S	19911003311000	649700	PROFESSIONALLY PREP	0.00	98.90
TOTAL CHECK									139.19

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111100	592189	03/02/23	30712	EL MANJAR BAKERY LL	19911002311000	649700	PROFESSIONALLY PREP	0.00	68.70
111100	592192	03/02/23	35791	ENFANT JORDI DAYCAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	490.42
111100	592211	03/02/23	29119	FORDE-FERRIER, LLC	19913124399000	6291PD	TRAINING / WORKSHOP	0.00	4,600.00
111100	592214	03/02/23	33971	FUTURO'S LIDERES LE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	2,794.64
111100	592215	03/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	802.90
111100	592215	03/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELD SCREWS	0.00	91.32
111100	592215	03/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	237.00
111100	592215	03/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	350.00
111100	592215	03/02/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	400.00
TOTAL CHECK								0.00	1,881.22
111100	592232	03/02/23	31474	GONZALEZ, FLERIDA	19921872399CIF	649700	T-TESS TRANING/WORK	0.00	74.70
111100	592234	03/02/23	1558	GOPHER ACTIVEWEAR &	199111103110PE	639900	VOLLEYBALL TRAINING	0.00	99.95
111100	592234	03/02/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	THERAPEUTIC BALLS:	0.00	48.11
111100	592234	03/02/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	GAME KITS: 01-186 R	0.00	147.98
111100	592234	03/02/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	HULA HOOPS OR HOOP	0.00	52.49
111100	592234	03/02/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	BASKETBALLS: 60-035	0.00	97.24
111100	592234	03/02/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	SAFETY CONES:85-816	0.00	87.52
111100	592234	03/02/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	CARTS: 57-111 SCOOT	0.00	139.23
111100	592234	03/02/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	SAFETY CONES: 86-09	0.00	52.49
111100	592234	03/02/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	FOCUS SPOTS: 93-063	0.00	38.87
111100	592234	03/02/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	TETHER BALLS: 71-02	0.00	23.59
111100	592234	03/02/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	SOFTBALL GLOVES: 43	0.00	183.74
TOTAL CHECK								0.00	971.21
111100	592257	03/02/23	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	84.00
111100	592259	03/02/23	7280	HIDALGO COUNTY TAX	19952944399000	649500	LICENSE OR REGISTRA	0.00	16.75
111100	592260	03/02/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	592261	03/02/23	35283	HILLTOP SECURITIES	19971999399000	659100	QSCN SERIES 2011	0.00	1,500.00
111100	592270	03/02/23	30406	IKIDS ACADEMY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	673.32
111100	592279	03/02/23	33353	IXL LEARNING, INC.	199218723990AA	641100	TRAINING / WORKSHOP	0.00	95.00
111100	592284	03/02/23	33161	JEANETTE MIJARES	19921801399TEK	641100	PARKING FEES FOR JE	0.00	144.00
111100	592295	03/02/23	27963	JOSEPH THOMAS BONUR	199130073990MU	641154	HOTELS - FUND REIMB	0.00	75.00
111100	592302	03/02/23	32128	KIDS & TODD'S CHILD	199111313320PK	629900	INFANT OR CHILD DAY	0.00	371.07
111100	592303	03/02/23	36756	KIDS ACADEMY LEARNI	199111313320PK	629900	INFANT OR CHILD DAY	0.00	746.48
111100	592304	03/02/23	33932	KIDS ON DUTY II DAY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	334.18

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111100	592305	03/02/23	34982	KIDZ EXPLORER DAYCA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	678.00
111100	592306	03/02/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	592306	03/02/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	592306	03/02/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	21.00
111100	592322	03/02/23	36755	LEMUS LEARNING ACAD	199111313320PK	629900	INFANT OR CHILD DAY	0.00	470.89
111100	592323	03/02/23	36282	LIBERTY MUTUAL INSU	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	5,592.78
111100	592328	03/02/23	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	34,592.65
111100	592329	03/02/23	33915	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,317.68
111100	592330	03/02/23	36754	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	414.47
111100	592331	03/02/23	35793	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,100.48
111100	592334	03/02/23	31152	LITTLE DREAMERS EAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	323.33
111100	592336	03/02/23	33933	LITTLE ONE'S DISCOV	199111313320PK	629900	INFANT OR CHILD DAY	0.00	362.39
111100	592346	03/02/23	32098	LUPITA'S DAYCARE CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,028.08
111100	592347	03/02/23	34551	LYDIA LETICIA ZARAT	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	114.23
111100	592353	03/02/23	15793	MARCO A VASQUEZ	199417283990PR	641101	PARKING FEES - REIM	0.00	108.00
111100	592357	03/02/23	23980	MARISA SANTOY	19923134399000	641100	PER DIEM MEALS 1 BR	0.00	36.00
111100	592357	03/02/23	23980	MARISA SANTOY	19923134399000	641100	PER DIEM MILEAGE /	0.00	140.61
TOTAL CHECK								0.00	176.61
111100	592363	03/02/23	17556	MCDONALD'S	19911003311000	649700	PROFESSIONALLY PREP	0.00	295.74
111100	592363	03/02/23	17556	MCDONALD'S	19911003311000	649700	PROFESSIONALLY PREP	0.00	289.38
111100	592363	03/02/23	17556	MCDONALD'S	19911003311000	649700	PROFESSIONALLY PREP	0.00	295.74
111100	592363	03/02/23	17556	MCDONALD'S	19911003311000	649700	PROFESSIONALLY PREP	0.00	289.38
TOTAL CHECK								0.00	1,170.24
111100	592372	03/02/23	18725	MIRACLE LEARNING CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	258.23
111100	592385	03/02/23	36650	NELLCY ITZEL GARCIA	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	64.06
111100	592390	03/02/23	37466	OCHOA, GEORGE	199110013110MU	6299CJ	MUSICIANS SERVICES	0.00	550.00
111100	592392	03/02/23	31649	O'HANLON, DEMERATH	19941702399000	621100	PROFESSIONAL SERVIC	0.00	82,297.50
111100	592406	03/02/23	33911	PHARR MCALLEN PREPA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	206.15
111100	592419	03/02/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	57.50

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111100	592429	03/02/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	272.00
111100	592429	03/02/23	1912	PSJA PRINT SHOP ACC	19911134311000	629900	PRINT SHOP PRINTING	0.00	33.00
111100	592429	03/02/23	1912	PSJA PRINT SHOP ACC	19911128311000	629900	PRINT SHOP PRINTING	0.00	450.00
TOTAL CHECK								0.00	755.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911126311000	649400	GUERRA ES	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	110.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	110.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	21.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	89.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911048311000	649400	A MURPHY MS	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	68.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	76.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	85.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	123.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	510.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	318.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911101311000	649400		0.00	344.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	136.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	144.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	952.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	1,020.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	935.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	199110023110RO	641200	PSJA MEMORIAL HS	0.00	667.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	1,530.00
TOTAL CHECK								0.00	8,007.00
111100	592449	03/02/23	2070	QUILL CORPORATION	19911001311000	639900	CLIPS-ID BADGE CLIP	0.00	91.77
111100	592449	03/02/23	2070	QUILL CORPORATION	19911001311000	639900	LAMINATING POUCHES-	0.00	819.95
TOTAL CHECK								0.00	911.72
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	GLUE STICKS ITEM NU	0.00	83.40
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	SCISSORS ITEM NUMBE	0.00	123.30
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	GLUE STICKS ITEM NU	0.00	333.60
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	STICKER ASSORTMENTS	0.00	31.05
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	CLOCKS ITEM NUMBER	0.00	84.75
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	CARPET TAPE ITEM NU	0.00	295.20
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	MARKERS ITEM NUMBER	0.00	90.64
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	WRITING PAPER ITEM	0.00	390.69
111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	PEN OR PENCIL HOLDE	0.00	52.80

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111100	592459	03/02/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	PEN OR PENCIL HOLDE	0.00	100.70
TOTAL CHECK									0.00 1,586.13
111100	592477	03/02/23	35087	ROYAL EDUCATION CEN	199111313320PK	629900	INFANT OR CHILD DAY	0.00	3,801.00
111100	592478	03/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	440.00
111100	592478	03/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	592478	03/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	592478	03/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	592478	03/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	592478	03/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	592478	03/02/23	33100	SAFEGUARD FIRE	199519363990MO	631700	RELAY BOARD OR MULT	0.00	122.85
111100	592478	03/02/23	33100	SAFEGUARD FIRE	199519363990MO	631700	FIRE ALARM SYSTEMS-	0.00	102.49
111100	592478	03/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	592478	03/02/23	33100	SAFEGUARD FIRE	199519363990MO	631700	RELAY BOARD OR MULT	0.00	102.49
111100	592478	03/02/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK									0.00 1,757.83
111100	592482	03/02/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	639900	PLASTIC BAGS	0.00	53.94
111100	592483	03/02/23	33091	SAM'S CLUB-INFORMAT	199538013990CP	649700	WATER-MEMBER'S MARK	0.00	15.92
111100	592485	03/02/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	WATER	0.00	35.92
111100	592485	03/02/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CANDY - FOR TUTORIN	0.00	25.56
111100	592485	03/02/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CRISPS OR CHIPS OR	0.00	169.02
111100	592485	03/02/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CANDY - FOR TUTORIN	0.00	241.26
111100	592485	03/02/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CRISPS OR CHIPS OR	0.00	55.14
111100	592485	03/02/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	SWEET BREAD, COOKIE	0.00	41.94
111100	592485	03/02/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CHEESE	0.00	19.16
TOTAL CHECK									0.00 588.00
111100	592489	03/02/23	36663	SATORI DISPLAY/USE	199118723110AA	649900	POSTER ADVERTISING:	0.00	1,020.00
111100	592489	03/02/23	36663	SATORI DISPLAY/USE	199118723110AA	649900	POSTER ADVERTISING:	0.00	527.00
111100	592489	03/02/23	36663	SATORI DISPLAY/USE	199118723110AA	649900	ART DESIGN OR GRAPH	0.00	136.00
TOTAL CHECK									0.00 1,683.00
111100	592491	03/02/23	36618	SCENE SHOP SERVICES	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	500.00
111100	592491	03/02/23	36618	SCENE SHOP SERVICES	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	220.00
111100	592491	03/02/23	36618	SCENE SHOP SERVICES	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	145.00
111100	592491	03/02/23	36618	SCENE SHOP SERVICES	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	690.00
111100	592491	03/02/23	36618	SCENE SHOP SERVICES	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	200.00
111100	592491	03/02/23	36618	SCENE SHOP SERVICES	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	77.00
111100	592491	03/02/23	36618	SCENE SHOP SERVICES	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	50.00
TOTAL CHECK									0.00 1,882.00
111100	592493	03/02/23	11438	SHAR PRODUCTS COMPA	199110023110MU	639954	STRING INSTRUMENT A	0.00	1,305.00
111100	592493	03/02/23	11438	SHAR PRODUCTS COMPA	199110443110MU	639954	STRING INSTRUMENT A	0.00	55.79
111100	592493	03/02/23	11438	SHAR PRODUCTS COMPA	199110443110MU	639954	STRING INSTRUMENT A	0.00	71.99
111100	592493	03/02/23	11438	SHAR PRODUCTS COMPA	199110443110MU	639954	STRING INSTRUMENT A	0.00	35.99
111100	592493	03/02/23	11438	SHAR PRODUCTS COMPA	199110443110MU	639954	STRING INSTRUMENT A	0.00	188.10
111100	592493	03/02/23	11438	SHAR PRODUCTS COMPA	199110443110MU	639954	STRING INSTRUMENT A	0.00	59.86
111100	592493	03/02/23	11438	SHAR PRODUCTS COMPA	199110443110MU	639954	STRING INSTRUMENT A	0.00	269.90

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TOTAL CHECK								0.00	220.00
111100	592518	03/02/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	302.89
111100	592518	03/02/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	1.04
111100	592518	03/02/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	30.63
111100	592518	03/02/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	38.29
111100	592518	03/02/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	70.75
TOTAL CHECK								0.00	443.60
111100	592523	03/02/23	37352	THREE LITTLE BEARS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	651.60
111100	592525	03/02/23	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	592526	03/02/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	77.70
111100	592526	03/02/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	372.96
111100	592526	03/02/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	372.96
111100	592526	03/02/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	349.65
111100	592526	03/02/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	349.65
111100	592526	03/02/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	194.25
TOTAL CHECK								0.00	1,717.17
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	154.82
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	410.66
111100	592535	03/02/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	408.20
TOTAL CHECK								0.00	1,064.46
111100	592544	03/02/23	2415	WAL-MART #397	19911869311ARP	639900	HAND OR BODY LOTION	0.00	53.95
111100	592544	03/02/23	2415	WAL-MART #397	19911869311ARP	639900	NAIL DRYERS	0.00	20.79
111100	592544	03/02/23	2415	WAL-MART #397	19911869311ARP	639900	GLUES	0.00	6.32
111100	592544	03/02/23	2415	WAL-MART #397	19911869311ARP	639900	NAIL POLISH	0.00	9.03
111100	592544	03/02/23	2415	WAL-MART #397	19911869311ARP	639900	NAIL POLISH	0.00	9.03
TOTAL CHECK								0.00	99.12
111100	592551	03/02/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	54.00
111100	592551	03/02/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	104.04
111100	592551	03/02/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	184.45
111100	592551	03/02/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	115.29
111100	592551	03/02/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	44.10
111100	592551	03/02/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	172.62
111100	592551	03/02/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	SHIPPING	0.00	53.96
TOTAL CHECK								0.00	728.46
111100	592557	03/02/23	35008	WONDERLAND DAY CARE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,904.12
111100	592560	03/02/23	37222	YOUNG PRODUCERS GRO	19911009311000	639900	EDUCATIONAL SOFTWARE	0.00	1,649.00
111100	592562	03/02/23	20442	YVETTE MANCILLAS	19923131399000	641100	PER DIEM MEALS	0.00	36.00
111100	592562	03/02/23	20442	YVETTE MANCILLAS	19923131399000	641100	PER DIEM MILEAGE /	0.00	140.61
TOTAL CHECK								0.00	176.61
111100	592565	03/02/23	32462	ZARATE, MARCOS A	199110023110MU	6299HM	MUSICIANS SERVICES	0.00	300.00

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111100	592573	03/09/23	16150	AAA CUSTOM & ELECTR	19911120311000	624900	SIGN INSTALLATION A	0.00	61.00	
111100	592573	03/09/23	16150	AAA CUSTOM & ELECTR	19911113311000	624900	SIGN INSTALLATION A	0.00	61.00	
TOTAL CHECK									0.00	122.00
111100	592574	03/09/23	36822	AARON INDALECIO AYA	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	89.08	
111100	592578	03/09/23	37094	ADRIANA DELEON AYAL	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	27.38	
111100	592580	03/09/23	34914	ADVANCE AUTO PARTS	199	131301	AF2423 AIR FILTER	0.00	444.40	
111100	592580	03/09/23	34914	ADVANCE AUTO PARTS	199	131301	AIRFILTER AF2376	0.00	531.90	
TOTAL CHECK									0.00	976.30
111100	592582	03/09/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	6.93	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	PICTURE FRAMES GOLD	0.00	147.96	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	POCKET CHARTS DAILY	0.00	79.98	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	GLUES ELMERS E7310	0.00	10.99	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	WOOD CRAFT MATERIAL	0.00	24.74	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19934945399000	639902	BUSES / MOTOR VEHIC	0.00	439.20	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19934945399000	639902	NON-CHEMICAL BIOLOG	0.00	26.73	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199417013990SM	639900	TABLET COMPUTER COV	0.00	74.94	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199417013990SM	639900	SHIPPING	0.00	11.75	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	STRAPS- STRAPS FOR	0.00	71.60	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	PICKS - GUITAR PICK	0.00	7.99	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	SHIPPING	0.00	5.99	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	TAPE DISPENSERS TAP	0.00	32.99	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	TAPE DISPENSERSMJUN	0.00	81.99	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	BUTCHER / FADELESS	0.00	43.52	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	BUTCHER / FADELESS	0.00	33.97	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	PENCIL OR PEN GRIPS	0.00	143.96	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	TAPE SCOTCH BOOK TA	0.00	49.27	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	GLITTER SPECTRA ART	0.00	18.78	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911124311000	639900	SHIPPING	0.00	11.98	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911121311000	649900	PAPER BAGS - POPCO	0.00	39.99	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911121311000	639900	SHIPPING	0.00	5.99	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WIRELINE TOOL STRIN	0.00	6.89	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	CONSTRUCTION PAPER-	0.00	7.98	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	MARKERS-	0.00	32.50	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	ACRYLIC PAINTS-	0.00	1.97	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	ART STUMPS-	0.00	23.76	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	ART STUMPS-	0.00	15.98	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	SCISSORS-	0.00	16.98	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	SCISSORS-	0.00	10.54	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	GLUE STICKS-	0.00	26.10	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	CARDSTOCK PAPERS-	0.00	52.15	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WATERCOLOR PENCILS-	0.00	9.99	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	GOUACHE PAINT-	0.00	26.09	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WATERCOLOR PENCILS-	0.00	14.98	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19923009399000	639900	KEYBOARDS	0.00	23.90	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19923009399000	639900	COMPUTER MOUSE OR T	0.00	59.94	
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911009311000	639900	POWER SUPPLY OUTLET	0.00	162.25	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19923009399000	639900	POST IT TABS	0.00	28.36
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19923009399000	639900	REMOTE CONTROL	0.00	41.88
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911009311000	639900	HDMI CABLE	0.00	15.96
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911009311000	639900	HDMI CABLE	0.00	26.07
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19923009399000	639900	DIVIDERS	0.00	41.96
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911009311000	639900	USB HUB / ADAPTER	0.00	10.89
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911009311000	639900	WIRE ROPE	0.00	13.98
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911009311000	639900	USB HUB / ADAPTER	0.00	11.88
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911009311000	639900	CHARGERS	0.00	11.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911009311000	639900	SOLDERING IRON	0.00	24.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911009311000	639900	SHIPPING	0.00	11.93
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PAINT BRUSHES-	0.00	9.95
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WATERCOLOR PAINTING	0.00	18.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PAINT BRUSHES-	0.00	12.90
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	SCRATCH ART PAPERS-	0.00	12.75
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PAPER HOLE PUNCHES-	0.00	16.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WATERCOLOR PAINTING	0.00	29.95
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	GRAPHITE PENCILS-	0.00	28.44
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WOODEN PENCILS-	0.00	11.34
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	MOISTENERS-	0.00	5.33
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911041311000	649900	NECKLACES QTY. 2 RU	0.00	65.98
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911041311000	649900	BACKPACKS QTY. 5 SP	0.00	99.95
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911041311000	639900	SHIPPING	0.00	5.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19923009399000	639900	MECHANICAL PENCILS	0.00	19.33
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19931002399000	639900	CLOCKS - DIGITAL CL	0.00	254.85
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911134311000	649900	BACKGROUND SCREENSA	0.00	16.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911134311000	649900	SHIPPING	0.00	5.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	649700	POPCORN / KERNELS /	0.00	62.97
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	649700	SHIPPING	0.00	2.68
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	649700	POPCORN / KERNELS /	0.00	62.97
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	649700	POPCORN / KERNELS /	0.00	29.98
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	649700	SHIPPING	0.00	3.32
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	649700	POPCORN / KERNELS /	0.00	179.90
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311TRI	639900	BUILDING BLOCKS	0.00	64.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311TRI	639900	ACTION GAMES	0.00	27.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311TRI	639900	ACTION GAMES	0.00	34.95
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311TRI	639900	ACTION GAMES	0.00	129.98
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311TRI	639900	ACTION GAMES	0.00	39.95
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311TRI	639900	ACTION GAMES	0.00	279.98
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311TRI	639900	ACTION GAMES	0.00	298.00
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311TRI	639900	SHIPPING	0.00	5.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	639900	BOARD GAMES	0.00	24.95
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	639900	BOARD GAMES	0.00	23.61
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	639900	BOARD GAMES	0.00	33.06
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	639900	BOARD GAMES	0.00	18.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	639900	PUZZLES	0.00	18.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	639900	GEOBOARDS	0.00	16.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911120311000	639900	SHIPPING	0.00	5.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911112311000	639900	PAINT BRUSHES	0.00	12.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911112311000	639900	PAINT ACRYLIC PAINT	0.00	129.98
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911112311000	639900	PAINT BRUSHES	0.00	20.67
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911112311000	639900	CRAYONS	0.00	23.98

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111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911112311000	639900	CANVAS PANELS	0.00	65.96
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	SURGE PROTECTORS FO	0.00	11.87
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	SURGE PROTECTOR	0.00	14.75
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	SURGE PROTECTOR	0.00	40.10
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	SURGE PROTECTOR	0.00	24.69
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	SURGE PROTECTOR	0.00	27.89
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19921872399CI4	639900	SURGE PROTECTOR	0.00	19.56
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911112311000	639900	FOLDERS	0.00	76.44
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	19911112311000	639900	HANGING FOLDERS OR	0.00	42.84
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199539353990DW	639900	PAPER SHREDDER MACH	0.00	169.89
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199539353990DW	639900	MARKERS	0.00	19.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	MECHANICAL PENCILS-	0.00	11.87
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	MARKERS-	0.00	19.89
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	MANUAL PENCIL SHARP	0.00	9.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PALETTES FOR PAINT	0.00	9.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PAPER PADS OR NOTEB	0.00	27.98
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	EPOXY-	0.00	30.37
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	KNEADED ERASERS-	0.00	12.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PAINT BRUSHES-	0.00	60.03
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PAINT BRUSHES-	0.00	58.48
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	CANVAS PANELS-	0.00	31.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	ADHESIVE ACCELERATO	0.00	19.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	LIQUID WATERCOLOR P	0.00	20.43
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	TRADITIONAL LIQUID	0.00	22.42
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	PAINT BRUSHES-	0.00	11.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	WAX BASED COLORED D	0.00	5.66
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	TRADITIONAL LIQUID	0.00	58.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	TAGBOARD OR RAILROA	0.00	42.90
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	POWER ADAPTERS OR I	0.00	38.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	SHIPPING	0.00	29.34
TOTAL CHECK								0.00	5,304.04
111100	592589	03/09/23	36858	AMC LP SERVICE LLC	199519363990MO	631600	PROPANE	0.00	160.00
111100	592590	03/09/23	31563	AMERICAN INDUSTRIAL	19911101311000	649900	PAPER BAGS: #3 POPC	0.00	211.96
111100	592590	03/09/23	31563	AMERICAN INDUSTRIAL	19911101311000	649700	POPCORN / KERNELS /	0.00	349.75
111100	592590	03/09/23	31563	AMERICAN INDUSTRIAL	199	131100	SPEED BUMPS 72"x12"	0.00	18,799.00
TOTAL CHECK								0.00	19,360.71
111100	592591	03/09/23	36549	AMERICAN SALES AND	19934945399000	629901	HEAVY TRUCK / BUS M	0.00	640.00
111100	592593	03/09/23	31277	ANNA M PORTILLO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	109.06
111100	592595	03/09/23	13912	APPLE COMPUTER, INC	199417283990PR	639900	COMPUTER BATTERY- C	0.00	218.95
111100	592610	03/09/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	420.00
111100	592610	03/09/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	POLYESTER THREAD- S	0.00	14.95
111100	592610	03/09/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GROMMETS- SET 216-2	0.00	72.98
111100	592610	03/09/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	HOLE PUNCHERS- 500-	0.00	33.54
111100	592610	03/09/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	RESTRAINT STRAPS OR	0.00	30.00
111100	592610	03/09/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	280.00
111100	592610	03/09/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592615	03/09/23	34793	CAPSTONE	199121223990LI	632801	LIBRARY BOOK	0.00	19.99
111100	592615	03/09/23	34793	CAPSTONE	199121223990LI	632801	LIBRARY BOOK	0.00	19.99
111100	592615	03/09/23	34793	CAPSTONE	199121223990LI	632801	LIBRARY BOOK	0.00	19.99
TOTAL CHECK								0.00	859.57
111100	592617	03/09/23	23089	CC DISTRIBUTORS, IN 199		131100	6440038 IRONWEAR 19	0.00	231.00
111100	592617	03/09/23	23089	CC DISTRIBUTORS, IN 199		131100	6440039 IRONWEAR 19	0.00	304.50
111100	592617	03/09/23	23089	CC DISTRIBUTORS, IN 199		131100	6440038 IRONWEAR 19	0.00	294.00
111100	592617	03/09/23	23089	CC DISTRIBUTORS, IN 199		131100	6440039 IRONWEAR 19	0.00	220.50
111100	592617	03/09/23	23089	CC DISTRIBUTORS, IN 199		131100	URINAL SCREEN CUCUM	0.00	1,517.25
111100	592617	03/09/23	23089	CC DISTRIBUTORS, IN 199		131100	URINAL SCREEN CUCUM	0.00	267.75
TOTAL CHECK								0.00	2,835.00
111100	592618	03/09/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	TAPPING SCREWS	0.00	4.25
111100	592618	03/09/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	TOGGLE BOLTS	0.00	23.50
111100	592618	03/09/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	WASHER KITS	0.00	11.00
111100	592618	03/09/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	WASHER KITS	0.00	11.00
111100	592618	03/09/23	28997	CED/VALMAC ELECTRIC	199	131100	HUBWD GFTRST15I 15A	0.00	1,017.00
111100	592618	03/09/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LIGHTBULBS- SATCO S	0.00	1,160.00
TOTAL CHECK								0.00	2,226.75
111100	592620	03/09/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	117.00
111100	592620	03/09/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	115.00
TOTAL CHECK								0.00	232.00
111100	592622	03/09/23	1297	CENTRAL PLUMBING &	199519363990MO	631700	DRAIN OR PIPE CLEAN	0.00	754.72
111100	592622	03/09/23	1297	CENTRAL PLUMBING &	199	131100	56658 K-6P 6' TOILE	0.00	1,289.70
111100	592622	03/09/23	1297	CENTRAL PLUMBING &	199	131100	PF PL12 1/2" S X S	0.00	55.90
111100	592622	03/09/23	1297	CENTRAL PLUMBING &	199	131100	PF PC030 3 PVC COUP	0.00	207.62
111100	592622	03/09/23	1297	CENTRAL PLUMBING &	199	131100	LAMPS - SATCO S 493	0.00	2,814.00
TOTAL CHECK								0.00	5,121.94
111100	592623	03/09/23	20927	CHEMSOL SERVICES, I	199360023910AQ	639900	HYDROCHLORIC ACID	0.00	1,508.00
111100	592623	03/09/23	20927	CHEMSOL SERVICES, I	199360023910AQ	639900	FUEL RECOVERY FEE	0.00	90.48
TOTAL CHECK								0.00	1,598.48
111100	592624	03/09/23	36780	CHICK FIL A	199318723990TE	649700	PROFESSIONALLY PREP	0.00	198.00
111100	592624	03/09/23	36780	CHICK FIL A	199318723990TE	649700	PROFESSIONALLY PREP	0.00	128.00
TOTAL CHECK								0.00	326.00
111100	592630	03/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	STROBE OR WARNING L	0.00	87.50
111100	592630	03/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	FIRE DOOR/ ACCESSOR	0.00	19.98
111100	592630	03/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	FIRE DOOR/ ACCESSOR	0.00	22.41
111100	592630	03/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	175.00
111100	592630	03/09/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	135.00
TOTAL CHECK								0.00	439.89
111100	592631	03/09/23	37351	CISNEROS DAY CARE C	199111313320PK	629900	INFANT OR CHILD DAY	0.00	325.50
111100	592632	03/09/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	80.68
111100	592632	03/09/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	112.96
111100	592632	03/09/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	120.59

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 ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592632	03/09/23	1941	CITY OF ALAMO	(WATE 199511343990EM	625500	W/M. GARZA ELEM	0.00	228.56
111100	592632	03/09/23	1941	CITY OF ALAMO	(WATE 199511213990EM	625500	W/S. LIVAS ELEM	0.00	583.49
111100	592632	03/09/23	1941	CITY OF ALAMO	(WATE 199511103990EM	625500	W/FARIAS ELEM S SID	0.00	634.96
111100	592632	03/09/23	1941	CITY OF ALAMO	(WATE 199511263990EM	625500	W/GUERRA ELEM	0.00	787.93
111100	592632	03/09/23	1941	CITY OF ALAMO	(WATE 199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,252.58
111100	592632	03/09/23	1941	CITY OF ALAMO	(WATE 199511343990EM	625500	W/M. GARZA ELEM	0.00	1,421.77
111100	592632	03/09/23	1941	CITY OF ALAMO	(WATE 199511213990EM	625500	W/S.LIVAS ELEM	0.00	4,141.40
TOTAL CHECK								0.00	9,364.92
111100	592633	03/09/23	28623	CITY OF EDINBURG	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	592633	03/09/23	28623	CITY OF EDINBURG	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	326.00
TOTAL CHECK								0.00	366.00
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/PSJA POOL	0.00	1,193.23
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM SP	0.00	1,414.59
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	1,564.18
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199518323990MO	625500	W/PSJA FFA FARM	0.00	40.28
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	46.59
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	65.28
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	71.59
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	75.18
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	81.49
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	81.89
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	85.19
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM SPRK	0.00	99.79
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	101.29
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	101.69
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	114.89
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	124.39
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	124.79
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625500	W/MAINTENANCE	0.00	147.49
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	147.78
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	191.38

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	203.10
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	206.19
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	228.99
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	232.79
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199511253990EM	625500	W/CLOVER ELEM	0.00	257.38
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM	0.00	295.50
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	325.69
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	399.68
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM	0.00	481.78
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	532.65
111100	592636	03/09/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	566.59
TOTAL CHECK								0.00	26,961.21
111100	592638	03/09/23	36199	COGNIA, INC.	19923047399000	649500	ACCREDITATION OR RE	0.00	4,000.00
111100	592648	03/09/23	13539	COPY ZONE, LTD.	199417283990PR	629400	INVITATION / ANNOUN	0.00	1,269.95
111100	592648	03/09/23	13539	COPY ZONE, LTD.	199417283990PR	629400	INVITATION / ANNOUN	0.00	251.45
TOTAL CHECK								0.00	1,521.40
111100	592651	03/09/23	10248	CRC	199528693990SC	639800	COMPUTER WORKSTATIO	0.00	5,158.00
111100	592651	03/09/23	10248	CRC	199528693990SC	639800	RANDOM ACCESS MEMOR	0.00	550.00
111100	592651	03/09/23	10248	CRC	19913042399000	639800	ITEM 2 RFP 22-23-02	0.00	1,089.00
111100	592651	03/09/23	10248	CRC	19923112399000	639800	ITEM 2 RFP 22-23-02	0.00	1,089.00
111100	592651	03/09/23	10248	CRC	19941709399STU	639800	ITEM 7 RFP 22-23-02	0.00	1,809.00
111100	592651	03/09/23	10248	CRC	19941709399STU	639800	ITEM 2 RFP 22-23-02	0.00	2,178.00
TOTAL CHECK								0.00	11,873.00
111100	592658	03/09/23	36567	CYNTHIA ELIZABETH P	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	127.07
111100	592661	03/09/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	3,216.00
111100	592661	03/09/23	31183	DAIKIN APPLIED	19951936399HVA	631941	BLOWERS 50 HP MOTOR	0.00	8,434.00
111100	592661	03/09/23	31183	DAIKIN APPLIED	19951936399HVA	631941	SHIPPING #Q-0010289	0.00	1,500.00
TOTAL CHECK								0.00	13,150.00
111100	592678	03/09/23	28712	ERENDIRA ALVAREZ	19923045399000	641700	IN-DISTRICT MILEAGE	0.00	83.15
111100	592689	03/09/23	27533	G.I.I.C.A. LLC.	19911128311000	649700	FAST FOOD ESTABLISH	0.00	38.94
111100	592689	03/09/23	27533	G.I.I.C.A. LLC.	19911123311000	649700	PROFESSIONALLY PREP	0.00	214.17
TOTAL CHECK								0.00	253.11
111100	592690	03/09/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-P	0.00	207.00
111100	592690	03/09/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-P	0.00	759.00
111100	592690	03/09/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-P	0.00	69.00
TOTAL CHECK								0.00	1,035.00
111100	592696	03/09/23	37589	GARZA, ELIZA M.	199120093990LI	632800	LIBRARY BOOK	0.00	600.00
111100	592698	03/09/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	1,200.00
111100	592698	03/09/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TO PAY OVERAGE	0.00	164.00
TOTAL CHECK								0.00	1,364.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592708	03/09/23	24147	HAISSAM M MAYASI	199538013990CP	641100	PARKING FEES-REMIBU	0.00	20.00
111100	592714	03/09/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	592717	03/09/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	GASKETS	0.00	15.90
111100	592717	03/09/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	47.98
111100	592717	03/09/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	17.98
111100	592717	03/09/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	30.56
111100	592717	03/09/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	30.56
TOTAL CHECK								0.00	142.98
111100	592721	03/09/23	37568	HOLIDAY INN EXPRESS	19936007399UJL	641200	HOTELS: LOGGING FOR	0.00	2,528.70
111100	592722	03/09/23	33622	HOLIDAY INN EXPRESS	19921872399CI6	641100	HOTELS - CONFIRMATI	0.00	526.47
111100	592726	03/09/23	37451	HSI/MEDIC FIRST AID	199338693990HS	629900	WORKPLACE SAFETY IN	0.00	223.50
111100	592727	03/09/23	37154	HUB INTERNATIONAL T	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	11,741.00
111100	592730	03/09/23	35702	IDN-ACME, INC.	199	131100	T381BD DAN626 18007	0.00	1,962.54
111100	592731	03/09/23	28067	IMP/INTERNATIONAL M	199618723990PI	641100	TRAINING / WORKSHOP	0.00	145.00
111100	592731	03/09/23	28067	IMP/INTERNATIONAL M	199618723990PI	641100	TRAINING / WORKSHOP	0.00	145.00
TOTAL CHECK								0.00	290.00
111100	592733	03/09/23	1649	INSCO DISTRIBUTING	199417013990SM	639500	ICE MAKING MACHINES	0.00	3,609.73
111100	592733	03/09/23	1649	INSCO DISTRIBUTING	199417013990SM	639500	ICE MAKING MACHINE	0.00	1,322.94
111100	592733	03/09/23	1649	INSCO DISTRIBUTING	199417013990SM	639500	ICE MAKING MACHINE	0.00	49.57
TOTAL CHECK								0.00	4,982.24
111100	592740	03/09/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	WELDING MATERIALS A	0.00	111.44
111100	592740	03/09/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	OXYGEN O P# 551641	0.00	13.90
111100	592740	03/09/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	ACETYLENE P# 551581	0.00	27.20
111100	592740	03/09/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	V BELTS 131071 AX42	0.00	48.12
TOTAL CHECK								0.00	200.66
111100	592742	03/09/23	32030	JOSE ANGEL PABLO AL	19936007399UJL	641200	STUDENT / SPONSOR M	0.00	378.00
111100	592743	03/09/23	3892	JOSE M HINOJOSA	199118723110MU	641700	IN-DISTRICT MILEAGE	0.00	62.88
111100	592746	03/09/23	37021	JUAN I DELEON	19934945399000	639900	FUEL CREDIT CARD /	0.00	77.00
111100	592747	03/09/23	35625	JUAN JESUS AMARO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	121.18
111100	592750	03/09/23	33919	KALEIDOSCOPE EARLY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	661.85
111100	592751	03/09/23	24071	KANS & KEYS DRIVE T	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	82.05
111100	592752	03/09/23	36642	KHRYSTYANE TYLERE L	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	50.30
111100	592754	03/09/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	592754	03/09/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592754	03/09/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	592754	03/09/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	28.00
111100	592755	03/09/23	0317	LA ESPECIAL BAKERY	19911003311000	649700	SWEET BREAD, COOKIE	0.00	50.00
111100	592761	03/09/23	27714	LAMAR COMPANIES THE	199417283990PR	629400	BANNERS- 14C48 VINY	0.00	1,176.00
111100	592764	03/09/23	30367	LAURA N GARCIA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	59.47
111100	592768	03/09/23	36469	LESLEY AILEEN MARTI	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	101.66
111100	592769	03/09/23	28561	LITTLE CAESARS	19911001311000	649700	PROFESSIONALLY PREP	0.00	194.70
111100	592770	03/09/23	35295	LITTLE CAESARS PIZZ	19911003311000	649700	PROFESSIONALLY PREP	0.00	51.92
111100	592771	03/09/23	34008	LITTLE HEAVEN'S LEA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	203.98
111100	592772	03/09/23	34005	LITTLE SCHOOL HOUSE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,954.80
111100	592773	03/09/23	36753	LITTLE TREASURES LE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	373.24
111100	592775	03/09/23	33978	LOONEY TUNES DAY CA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	399.28
111100	592776	03/09/23	23976	LORENA DE LA CRUZ	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	58.95
111100	592780	03/09/23	29724	LUNA GLASS LLC	199519363990MO	631700	LAMINATED GLASS- 1/	0.00	700.00
111100	592783	03/09/23	28041	MARIA G DEL ANGEL	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	143.45
111100	592793	03/09/23	36076	MAYRA NELLY BUGARIN	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	10.09
111100	592794	03/09/23	4982	MCALLEN INTERNATION	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	450.00
111100	592798	03/09/23	3577	MECA SPORTSWEAR	199110013110RO	649900	LETTERMAN JACKETS/J	0.00	40.00
111100	592798	03/09/23	3577	MECA SPORTSWEAR	199110013110RO	649900	LETTERMAN JACKETS/J	0.00	200.00
111100	592798	03/09/23	3577	MECA SPORTSWEAR	199110013110RO	649900	LETTERMAN JACKETS/S	0.00	80.00
TOTAL CHECK								0.00	320.00
111100	592803	03/09/23	37233	MID VALLEY OFFICE S	19923113399000	639900	RUBBER BANDS- BUSIN	0.00	46.60
111100	592803	03/09/23	37233	MID VALLEY OFFICE S	19923113399000	639900	BINDER OR BULLDOG C	0.00	37.85
111100	592803	03/09/23	37233	MID VALLEY OFFICE S	19923113399000	639900	BINDER OR BULLDOG C	0.00	12.55
111100	592803	03/09/23	37233	MID VALLEY OFFICE S	19923113399000	639900	POST IT- POST IT NO	0.00	229.80
111100	592803	03/09/23	37233	MID VALLEY OFFICE S	19923113399000	639900	BINDER OR BULLDOG C	0.00	24.85
111100	592803	03/09/23	37233	MID VALLEY OFFICE S	19923113399000	639900	PACKAGING TAPE- SCO	0.00	122.90
111100	592803	03/09/23	37233	MID VALLEY OFFICE S	19923113399000	639900	RUBBER BANDS- BUSIN	0.00	46.60
TOTAL CHECK								0.00	521.15
111100	592806	03/09/23	31899	MONITOR (THE)	199417283990PR	629400	NEWSPAPER ADVERTISI	0.00	10,604.40
111100	592808	03/09/23	34568	MSPARK	199417283990PR	624900	PROMOTIONAL OR ADVE	0.00	985.69
111100	592808	03/09/23	34568	MSPARK	199417283990PR	624900	PROMOTIONAL OR ADVE	0.00	2,424.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592808	03/09/23	34568	MSPARK	199417283990PR	624900	PROMOTIONAL OR ADVE	0.00	2,916.75
TOTAL CHECK								0.00	6,327.39
111100	592810	03/09/23	23706	MYRNA SOLIS-MARTINE	19913872399CI3	641700	IN-DISTRICT MILEAGE	0.00	163.16
111100	592822	03/09/23	35627	NORMA L DAVILA CARR	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	72.05
111100	592825	03/09/23	19142	ORALIA A VARGAS	19923123399000	641700	IN-DISTRICT MILEAGE	0.00	58.30
111100	592836	03/09/23	14187	PITNEY BOWES	199417353990PU	624900	POSTAGE MACHINES &	0.00	526.92
111100	592836	03/09/23	14187	PITNEY BOWES	199719353990BS	651200	POSTAGE MACHINES &	0.00	156.75
TOTAL CHECK								0.00	683.67
111100	592837	03/09/23	31418	PRECISION SAW & TOO	199	131100	MCAL-BUT-3863-0050	0.00	279.00
111100	592843	03/09/23	1894	PSJA FOOD NUTRITION	199111103311000	649700	PROFESSIONALLY PREP	0.00	195.00
111100	592843	03/09/23	1894	PSJA FOOD NUTRITION	199111233311000	649700	PREPARED DESSERTS F	0.00	70.00
111100	592843	03/09/23	1894	PSJA FOOD NUTRITION	199111233311000	649700	PREPARED DESSERTS S	0.00	24.00
111100	592843	03/09/23	1894	PSJA FOOD NUTRITION	199111233311000	649700	PREPARED DESSERTS R	0.00	32.00
TOTAL CHECK								0.00	321.00
111100	592845	03/09/23	1912	PSJA PRINT SHOP ACC	199417283990PR	629900	PRINT SHOP PRINTING	0.00	26.00
111100	592845	03/09/23	1912	PSJA PRINT SHOP ACC	199417283990PR	629900	PRINT SHOP PRINTING	0.00	48.00
111100	592845	03/09/23	1912	PSJA PRINT SHOP ACC	199417283990PR	629900	PRINT SHOP PRINTING	0.00	96.00
111100	592845	03/09/23	1912	PSJA PRINT SHOP ACC	199417283990PR	629900	PRINT SHOP PRINTING	0.00	48.00
111100	592845	03/09/23	1912	PSJA PRINT SHOP ACC	199417283990PR	629900	PRINT SHOP PRINTING	0.00	18.75
111100	592845	03/09/23	1912	PSJA PRINT SHOP ACC	199417283990PR	629900	PRINT SHOP PRINTING	0.00	80.00
111100	592845	03/09/23	1912	PSJA PRINT SHOP ACC	199111133311000	629900	PRINT SHOP PRINTING	0.00	83.75
111100	592845	03/09/23	1912	PSJA PRINT SHOP ACC	199111133311000	629900	PRINT SHOP PRINTING	0.00	10.50
111100	592845	03/09/23	1912	PSJA PRINT SHOP ACC	199111133311000	629900	PRINT SHOP PRINTING	0.00	180.00
111100	592845	03/09/23	1912	PSJA PRINT SHOP ACC	199111133311000	629900	PRINT SHOP PRINTING	0.00	52.50
TOTAL CHECK								0.00	643.50
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19913872399CI3	639900	COPIER FEB.	0.00	101.46
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	COPIER FEB.	0.00	51.18
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	COPIER FEB.	0.00	28.80
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	COPIER FEB.	0.00	0.27
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	COPIER FEB.	0.00	14.52
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	COPIER FEB.	0.00	3.36
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	COPIER FEB.	0.00	10.86
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	COPIER FEB.	0.00	4.89
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	COPIER FEB.	0.00	28.14
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	COPIER FEB.	0.00	36.72
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	COPIER FEB.	0.00	1.92
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	COPIER FEB.	0.00	31.86
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	COPIER FEB.	0.00	6.66
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	19913872399CI3	639900	COPIER FEB.	0.00	27.96
TOTAL CHECK								0.00	348.60
111100	592848	03/09/23	2070	QUILL CORPORATION	199118723110MU	639953	QUILL BRAND LOCKLAN	0.00	219.99
111100	592848	03/09/23	2070	QUILL CORPORATION	199118723110MU	639953	ITEM # 901-745925 M	0.00	54.00
TOTAL CHECK								0.00	273.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	248.20
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	307.49
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FARIAS WEST W	0.00	15.25
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 19951832399000	625700	E/PSJA FFA FARM	0.00	18.51
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	21.81
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	22.67
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	24.44
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	28.19
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	30.22
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	35.72
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	48.03
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	48.86
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	56.98
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510163990EM	625700	E/COLLEGIATE HS	0.00	62.53
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	73.22
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	94.74
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 19951999399000	625700	E/PSJA BLD.	0.00	147.98
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER BLD.	0.00	148.76
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS STLTS	0.00	168.78
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	197.72
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	197.74
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD SAN JUAN MS	0.00	198.11
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	199.16
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511193990EM	625700	E/CARMEN ELEM PARK	0.00	224.23
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	9,263.57
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510413990EM	625700	E/AUSTIN MS	0.00	9,314.04
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511103990EM	625700	E/FARIAS ELEM	0.00	9,362.29
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	9,703.75
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510443990EM	625700	E/LIBERTY MS	0.00	9,924.33
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	10,813.76
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	15,718.28
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510163990EM	625700	E/COLLEGIATE HS	0.00	16,061.71
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	24,908.96
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	29,257.57
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS STADIUM	0.00	29,596.24
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519423990EM	625700	E/GOLF COURSE	0.00	340.84
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	384.22
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	395.55
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	397.60
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	428.63
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519453990EM	625700	E/TRANSPORTATION	0.00	480.41
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	492.29
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	510.51
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	517.85
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	543.83
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	566.70
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	593.58
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	599.63
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510113990EM	625700	E/BUELL HS	0.00	610.26
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	642.74
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	678.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510053990EM	625700	E/SOTOMAYOR HS	0.00	682.73
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA SOFTBALL	0.00	706.65
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	715.60
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/CCT ACADEMY	0.00	835.04
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	838.54
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	913.70
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519453990EM	625700	E/TRANSPORTATION	0.00	928.44
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510063990EM	625700	E/BALLEW HS	0.00	929.59
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	940.44
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	964.85
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/MEDIA DEPT.	0.00	1,047.13
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS WTROOM	0.00	1,067.55
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD SAN JUAN MS	0.00	1,071.48
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	1,107.60
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS STADIUM	0.00	1,148.61
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS STADIUM	0.00	1,151.74
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	1,151.85
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	1,266.66
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	5.92
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	5.93
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 19951832399000	625700	E/PSJA FFA FARM	0.00	9.84
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	10.98
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519423990EM	625700	E/GOLF COURSE	0.00	11.00
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/PSJA FFA FARM	0.00	1,284.15
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER	0.00	1,298.63
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511193990EM	625700	E/CARMAN ELEM	0.00	1,389.38
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS STADI	0.00	1,409.84
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,479.97
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER	0.00	1,519.52
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER	0.00	1,536.80
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD CARNAHAN	0.00	1,620.73
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,726.52
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	1,789.22
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	2,016.09
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510113990EM	625700	E/BUELL HS	0.00	2,088.98
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD CARNAHAN	0.00	2,182.31
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS	0.00	2,222.10
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS POOL	0.00	2,272.47
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,293.57
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	2,299.12
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS POOL	0.00	2,435.52
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511193990EM	625700	E/CARMAN ELEM	0.00	2,685.72
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD CARNAHAN	0.00	2,748.88
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,613.92
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	3,679.02
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511173990EM	625700	E/KELLY PHARR ELEM	0.00	3,684.50
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199518753990EM	625700	E/CENTRAL KITCHEN	0.00	3,688.23
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	3,858.38
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	3,937.35
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199510093990EM	625700	E/T. JEFFERSON HS	0.00	4,300.88
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511213990EM	625700	E/S. LIVAS ELEM	0.00	4,442.80
111100	592861	03/09/23	24497	RELIANT ENERGY	RETA 199511173990EM	625700	E/KELLY PHARR ELEM	0.00	4,591.78

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	4,763.08
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	5,292.50
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	5,298.94
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	5,694.15
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	5,879.40
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	6,190.08
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	6,501.22
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	6,868.96
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	6,957.48
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	6,986.91
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	7,549.31
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	7,659.64
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	8,076.06
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	8,328.15
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	199511163990EM	625700	E/RAMIREZ ELEM	0.00	8,766.23
TOTAL CHECK								0.00	377,147.24
111100	592862	03/09/23	31698	RENA LARUE CHACON	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	51.48
111100	592870	03/09/23	30910	RODRIGUEZ SCREEN PR	19911001311000	649900	ROPE BAGS AND ROPE	0.00	3,897.00
111100	592873	03/09/23	37462	ROSALINDA ALANIZ	19923129399000	641700	IN-DISTRICT MILEAGE	0.00	51.48
111100	592875	03/09/23	33100	SAFEGUARD FIRE	199417013990SM	639900	REMOTE CONTROL	0.00	355.20
111100	592877	03/09/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	639900	NAPKINS	0.00	11.28
111100	592877	03/09/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	639900	PLATES / BOWLS	0.00	38.94
111100	592877	03/09/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	FRESH CAKES OR PIES	0.00	81.96
111100	592877	03/09/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	WATER	0.00	43.92
TOTAL CHECK								0.00	176.10
111100	592878	03/09/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CRISPS OR CHIPS OR	0.00	110.88
111100	592878	03/09/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CREAMERS	0.00	27.92
111100	592878	03/09/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SOFT DRINKS	0.00	214.56
111100	592878	03/09/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	COFFEE	0.00	50.40
111100	592878	03/09/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SWEET BREAD, COOKIE	0.00	229.92
111100	592878	03/09/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	MINTS	0.00	39.54
TOTAL CHECK								0.00	673.22
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	CRISPS OR CHIPS OR	0.00	36.53
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	CRACKERS	0.00	14.61
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	FRUIT BASED SNACKS	0.00	37.88
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	HEALTH OR BREAKFAST	0.00	24.00
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	HEALTH OR BREAKFAST	0.00	30.60
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	HEALTH OR BREAKFAST	0.00	28.82
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	SWEET BREAD, COOKIE	0.00	27.64
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	SOFT DRINKS	0.00	106.03
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	WATER	0.00	124.27
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	WATER	0.00	47.21
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	CREAMERS	0.00	12.14
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	CREAMERS	0.00	12.47
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	199368723990UIL	649700	COFFEE	0.00	86.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	19936872399UJL	649700	FRUIT BASED SNACKS	0.00	14.57
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	19936872399UJL	649700	FRUIT BASED SNACKS	0.00	10.56
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	19936872399UJL	649700	CRACKERS:	0.00	24.08
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	19936872399UJL	649700	JUICE	0.00	93.47
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	19936872399UJL	649700	CRISPS OR CHIPS OR	0.00	34.32
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	64.42
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	15.92
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CHOCOLATE OR CHOCOL	0.00	65.00
111100	592879	03/09/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	PREPARED DESSERTS	0.00	49.26
TOTAL CHECK								0.00	960.70
111100	592880	03/09/23	34830	SAM'S CLUB-CURR/INS	19921872399CI3	649700	GUMS	0.00	48.90
111100	592880	03/09/23	34830	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CHOCOLATE OR CHOCOL	0.00	143.40
111100	592880	03/09/23	34830	SAM'S CLUB-CURR/INS	19921872399CI3	649700	PEANUTS	0.00	28.94
TOTAL CHECK								0.00	221.24
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CRISPS OR CHIPS OR	0.00	33.20
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	WATER	0.00	24.44
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	NUTS OR DRIED FRUIT	0.00	17.57
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	NUTS OR DRIED FRUIT	0.00	19.55
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	NUTS OR DRIED FRUIT	0.00	29.40
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CRISPS OR CHIPS OR	0.00	28.36
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	12.11
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	9.87
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CANDY	0.00	14.81
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CANDY	0.00	49.49
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CRISPS OR CHIPS OR	0.00	11.66
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	10.76
111100	592881	03/09/23	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	NUTS OR DRIED FRUIT	0.00	14.63
TOTAL CHECK								0.00	275.85
111100	592883	03/09/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	WATER:	0.00	23.88
111100	592883	03/09/23	31138	SAM'S CLUB-FARIAS E	19911110311000	639900	PLATES / BOWLS:	0.00	23.36
111100	592883	03/09/23	31138	SAM'S CLUB-FARIAS E	19911110311000	639900	PAPER NAPKINS OR SE	0.00	12.98
111100	592883	03/09/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	SUGAR:	0.00	14.58
111100	592883	03/09/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CREAMERS:	0.00	6.98
111100	592883	03/09/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	JUICE:	0.00	49.40
111100	592883	03/09/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	COFFEE:	0.00	11.98
111100	592883	03/09/23	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	TO PAY OVERAGE IN L	0.00	29.64
TOTAL CHECK								0.00	172.80
111100	592884	03/09/23	24953	SAM'S CLUB-PSJA BUS	199417353990BS	639900	ACETAMINOPHEN/ASPIR	0.00	18.48
111100	592884	03/09/23	24953	SAM'S CLUB-PSJA BUS	199417353990BS	639900	COFFEE - ITEM #990	0.00	95.84
111100	592884	03/09/23	24953	SAM'S CLUB-PSJA BUS	199417353990BS	639900	CREAMERS - ITEM #98	0.00	48.86
111100	592884	03/09/23	24953	SAM'S CLUB-PSJA BUS	199417353990BS	639900	SUGAR - SWEET'LOW 1	0.00	14.58
111100	592884	03/09/23	24953	SAM'S CLUB-PSJA BUS	199417353990BS	639900	IBUPROFEN - ADVIL 3	0.00	18.98
111100	592884	03/09/23	24953	SAM'S CLUB-PSJA BUS	199417353990BS	639900	BAND-AIDS	0.00	12.78
111100	592884	03/09/23	24953	SAM'S CLUB-PSJA BUS	199417353990BS	639900	OVERAGE ON LINE #1	0.00	2.50
TOTAL CHECK								0.00	212.02
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	POPCORN / KERNELS /	0.00	15.47
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SPORT OR ENERGY DRI	0.00	30.34

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	CANDY	0.00	25.76
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	SOFT DRINKS	0.00	36.21
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	CHEWING GUM	0.00	9.40
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	SWEET BREAD, COOKIE	0.00	30.34
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	639900	NAPKINS	0.00	11.42
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	40.75
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	FRUIT	0.00	16.97
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	CEREAL GRAINS	0.00	10.45
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	WATER	0.00	12.09
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	SWEET BREAD, COOKIE	0.00	11.12
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	649700	CRISPS OR CHIPS OR	0.00	37.43
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	639900	PLATES / BOWLS	0.00	15.17
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	639900	FORKS	0.00	13.65
111100	592885	03/09/23	37591	SAM'S CLUB-PSJA	POL 19952944399000	639900	PLASTIC BAGS	0.00	17.19
TOTAL CHECK								0.00	333.76
111100	592886	03/09/23	28914	SAM'S CLUB-PUPIL	AC 199328693990PA	639900	FORKS	0.00	14.66
111100	592886	03/09/23	28914	SAM'S CLUB-PUPIL	AC 199328693990PA	639900	SPOONS	0.00	14.68
111100	592886	03/09/23	28914	SAM'S CLUB-PUPIL	AC 199328693990PA	639900	DOMESTIC SERVING BO	0.00	11.01
111100	592886	03/09/23	28914	SAM'S CLUB-PUPIL	AC 199328693990PA	639900	PAPER NAPKINS OR SE	0.00	22.01
111100	592886	03/09/23	28914	SAM'S CLUB-PUPIL	AC 199328693990PA	649700	CREAMERS	0.00	14.68
111100	592886	03/09/23	28914	SAM'S CLUB-PUPIL	AC 199328693990PA	649700	NUTS OR DRIED FRUIT	0.00	36.69
111100	592886	03/09/23	28914	SAM'S CLUB-PUPIL	AC 199328693990PA	649700	CHOCOLATE OR CHOCOL	0.00	36.69
111100	592886	03/09/23	28914	SAM'S CLUB-PUPIL	AC 199328693990PA	649700	MINTS	0.00	36.69
TOTAL CHECK								0.00	187.11
111100	592894	03/09/23	11438	SHAR PRODUCTS	COMP 199110073110MU	639954	STRING INSTRUMENT A	0.00	8.44
111100	592894	03/09/23	11438	SHAR PRODUCTS	COMP 199110093110MU	639954	ACCESSORIES FOR STR	0.00	23.40
111100	592894	03/09/23	11438	SHAR PRODUCTS	COMP 199110093110MU	639954	ACCESSORIES FOR STR	0.00	12.60
111100	592894	03/09/23	11438	SHAR PRODUCTS	COMP 199110093110MU	639954	ACCESSORIES FOR STR	0.00	19.76
111100	592894	03/09/23	11438	SHAR PRODUCTS	COMP 199110093110MU	639954	ACCESSORIES FOR STR	0.00	31.74
111100	592894	03/09/23	11438	SHAR PRODUCTS	COMP 199110093110MU	639954	ACCESSORIES FOR STR	0.00	35.82
111100	592894	03/09/23	11438	SHAR PRODUCTS	COMP 199110093110MU	639954	ACCESSORIES FOR STR	0.00	6.12
111100	592894	03/09/23	11438	SHAR PRODUCTS	COMP 199110093110MU	639954	ACCESSORIES FOR STR	0.00	9.52
111100	592894	03/09/23	11438	SHAR PRODUCTS	COMP 199110093110MU	639954	ACCESSORIES FOR STR	0.00	1.79
TOTAL CHECK								0.00	149.19
111100	592897	03/09/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS- PROMA	0.00	38.78
111100	592897	03/09/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	SPRAY PAINTS-ORANGE	0.00	82.36
TOTAL CHECK								0.00	121.14
111100	592902	03/09/23	0386	SMOKEY'S BAR-B-QUE	19911001311000	649700	PROFESSIONALLY PREP	0.00	260.00
111100	592904	03/09/23	25284	SOUTHERN TIRE MART	199	131301	TIRES 255/70R22.5	0.00	10,914.40
111100	592905	03/09/23	2227	STEWART OXYGEN SERV	199417353990BS	626900	MEDICAL EQUIPMENT R	0.00	480.00
111100	592912	03/09/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	SAFETY VALVES-TCA25	0.00	1,614.97
111100	592916	03/09/23	21731	TEXAS GAS SERVICE	199511233990EM	625900	G/C. CHAVEZ ELEM	0.00	142.93
111100	592916	03/09/23	21731	TEXAS GAS SERVICE	199510083990EM	625900	G/CCTA HS	0.00	142.93
111100	592916	03/09/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD FRANKLIN	0.00	142.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592916	03/09/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD BOWIE	0.00	142.93
111100	592916	03/09/23	21731	TEXAS GAS SERVICE	199510423990EM	625900	G/ALAMO MS	0.00	142.93
111100	592916	03/09/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	592916	03/09/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	231.82
111100	592916	03/09/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HI POOL	0.00	7,796.87
111100	592916	03/09/23	21731	TEXAS GAS SERVICE	199510093990EM	625900	G/T. JEFFERSON HS	0.00	152.27
TOTAL CHECK									9,038.54
111100	592927	03/09/23	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	2,700.00
111100	592927	03/09/23	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	2,700.00
111100	592927	03/09/23	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	2,700.00
111100	592927	03/09/23	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	2,700.00
111100	592927	03/09/23	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	2,700.00
111100	592927	03/09/23	14767	TRANE CO (THE)	19951936399HVA	631941	ELECTRICAL CONTROL	0.00	1,995.00
111100	592927	03/09/23	14767	TRANE CO (THE)	19951936399HVA	631941	V BELTS P# AX-55 BE	0.00	21.98
TOTAL CHECK									15,516.98
111100	592928	03/09/23	36851	TRI COUNTY COMMUNIC	19934945399000	629901	TWO WAY RADIO AIRTI	0.00	2,919.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	19934945399000	639900	SOAPS/FOR THE TRANS	0.00	456.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	19934945399000	639903	DEODORIZERS FOR THE	0.00	240.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	162.28
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	408.20
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	154.82
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	592938	03/09/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	483.12
TOTAL CHECK									13,712.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592941	03/09/23	37136	UNIVERSITY OF TEXAS	199218723990CC	641100	TRAINING / WORKSHOP	0.00	850.00
111100	592945	03/09/23	36565	VENESSA CASTELLANO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	51.09
111100	592948	03/09/23	2410	W. W. GRAINGER INC.	199418693990TB	639900	ICE MAKING MACHINES	0.00	289.20
111100	592949	03/09/23	23101	WAL-MART	19911125311000	639900	SALT - ROCK SALT FO	0.00	3.38
111100	592949	03/09/23	23101	WAL-MART	19911125311000	639900	BAKING MIXES - ROOT	0.00	5.98
111100	592949	03/09/23	23101	WAL-MART	19911125311000	639900	WATER - DISTILLED	0.00	2.71
111100	592949	03/09/23	23101	WAL-MART	19911125311000	639900	FRESH SAVORY PIES O	0.00	2.20
111100	592949	03/09/23	23101	WAL-MART	19911125311000	639900	SUGAR	0.00	5.16
111100	592949	03/09/23	23101	WAL-MART	19911125311000	639900	BAKING MIXES - VANI	0.00	6.83
111100	592949	03/09/23	23101	WAL-MART	19911125311000	639900	BAKING MIXES - COOK	0.00	5.47
111100	592949	03/09/23	23101	WAL-MART	19911125311000	639900	CREAMERS - HEAVY CR	0.00	6.97
111100	592949	03/09/23	23101	WAL-MART	19911125311000	639900	DRY ICE	0.00	12.84
TOTAL CHECK								0.00	51.54
111100	592950	03/09/23	2415	WAL-MART #397	199328693990PA	639900	STORAGE BOXES OR OR	0.00	97.86
111100	592950	03/09/23	2415	WAL-MART #397	199417353990BS	649700	SUGAR -CANNISTER 20	0.00	23.32
111100	592950	03/09/23	2415	WAL-MART #397	199218723990CC	639900	LETTER BOARDS OR AC	0.00	103.84
111100	592950	03/09/23	2415	WAL-MART #397	199328693990PA	639900	COFFEE MAKERS/ SUPP	0.00	99.00
111100	592950	03/09/23	2415	WAL-MART #397	199110073110MU	639955	EXTENSION CORD/ POW	0.00	20.87
111100	592950	03/09/23	2415	WAL-MART #397	199110073110MU	639955	MINIATURE LAMP - KO	0.00	47.64
111100	592950	03/09/23	2415	WAL-MART #397	199110073110MU	639955	EXTENSION CORD/ POW	0.00	38.94
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	639900	SHAMPOOS	0.00	14.14
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	649700	WATER	0.00	10.13
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	649700	SOFT DRINKS	0.00	25.33
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	639900	CLEANING CLOTHS OR	0.00	9.46
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	649700	FRUIT	0.00	5.07
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	639900	PENS	0.00	3.02
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	649700	SWEET BREAD, COOKIE	0.00	10.13
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	649700	CANDY	0.00	75.99
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	639900	PERFUMES OR COLOGNE	0.00	14.14
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	639900	PLATES / BOWLS	0.00	10.13
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	639900	DISPOSABLE CUPS OR	0.00	10.13
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	639900	AIR FRESHENER	0.00	60.18
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	639900	STORAGE BOXES OR OR	0.00	50.65
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	649700	SPORT OR ENERGY DRI	0.00	75.98
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	649700	FRESH JUICE	0.00	20.26
111100	592950	03/09/23	2415	WAL-MART #397	19952944399000	639900	BUCKETS	0.00	10.13
TOTAL CHECK								0.00	836.34
111100	592951	03/09/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	5,190.48
111100	592952	03/09/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL OFF	0.00	139.14
111100	592958	03/09/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	102.00
111100	592958	03/09/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	21.48
TOTAL CHECK								0.00	123.48
111100	592959	03/09/23	31549	WINNER'S WORLD	19911041311000	649900	PLAQUES QTY. 100 AL	0.00	1,300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592959	03/09/23	31549	WINNER'S WORLD	19911041311000	649900	MEDALS QTY. 96 PERF	0.00	288.00
TOTAL CHECK									1,588.00
111100	592963	03/09/23	11465	ZUNIGA'S SEPTIC SER	199519363990MO	629900	PLUMBING OR SEWER S	0.00	3,000.00
111100	592977	03/23/23	2474	A T & T	19951126399000	625600	T/GUERRA ELEM	0.00	15.65
111100	592977	03/23/23	2474	A T & T	19951107399000	625600	T/PALMER ELEM	0.00	1,225.30
111100	592977	03/23/23	2474	A T & T	19951999399000	625600	T/ADMINISTRATION	0.00	2,070.67
TOTAL CHECK									3,311.62
111100	592979	03/23/23	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN B	0.00	695.88
111100	592980	03/23/23	16150	AAA CUSTOM & ELECTR	19911009311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	592980	03/23/23	16150	AAA CUSTOM & ELECTR	19911122311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	592980	03/23/23	16150	AAA CUSTOM & ELECTR	19911002311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	592980	03/23/23	16150	AAA CUSTOM & ELECTR	19911118311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	592980	03/23/23	16150	AAA CUSTOM & ELECTR	19911118311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	592980	03/23/23	16150	AAA CUSTOM & ELECTR	19911007311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	592980	03/23/23	16150	AAA CUSTOM & ELECTR	19911134311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	592980	03/23/23	16150	AAA CUSTOM & ELECTR	19911113311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									488.00
111100	592981	03/23/23	37284	ABDEL ALEJANDRO JER	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	87.63
111100	592982	03/23/23	37620	ADOLFO GARCIA	19934945399000	639900	FUEL CREDIT CARD /	0.00	100.00
111100	592983	03/23/23	36164	ADT LLC	199519363990MO	631700	PUSH BUTTON SWITCH-	0.00	94.19
111100	592983	03/23/23	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	548.17
111100	592983	03/23/23	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	75.00
TOTAL CHECK									717.36
111100	592985	03/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	52.78
111100	592985	03/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDER GLOVES- GLOV	0.00	25.82
111100	592985	03/23/23	32232	AIRGAS USA, LLC	199519363990MO	631700	WELDER GLOVES-GLOVE	0.00	35.94
111100	592985	03/23/23	32232	AIRGAS USA, LLC	199519363990MO	639544	WELDING MATERIALS A	0.00	3,428.66
TOTAL CHECK									3,543.20
111100	592988	03/23/23	35920	ALDO PERALTA CHAVEZ	199110033110MU	641700	IN-DISTRICT MILEAGE	0.00	53.32
111100	592990	03/23/23	1135	ALERT SERVICES INC.	199368693910AQ	639900	THERAPEUTIC ICE PAC	0.00	35.94
111100	592990	03/23/23	1135	ALERT SERVICES INC.	199368693910AQ	639900	COLD PACK OR ICE BR	0.00	115.00
111100	592990	03/23/23	1135	ALERT SERVICES INC.	199368693910AQ	639900	WRAPPING SERVICES	0.00	25.00
111100	592990	03/23/23	1135	ALERT SERVICES INC.	199368693910AQ	639900	WRAPPING SERVICES	0.00	25.00
111100	592990	03/23/23	1135	ALERT SERVICES INC.	199368693910AQ	639900	MEDICAL EXAM OR NON	0.00	74.00
111100	592990	03/23/23	1135	ALERT SERVICES INC.	199368693910AQ	639900	MEDICAL EXAM OR NON	0.00	74.00
111100	592990	03/23/23	1135	ALERT SERVICES INC.	199368693910AQ	639900	BANDAGE OR DRESSING	0.00	23.92
111100	592990	03/23/23	1135	ALERT SERVICES INC.	199368693910AQ	639900	BANDAGE OR DRESSING	0.00	47.84
111100	592990	03/23/23	1135	ALERT SERVICES INC.	199368693910AQ	639900	SHIPPING	0.00	15.00
TOTAL CHECK									435.70
111100	592992	03/23/23	33990	ALLIANCE CONSTRUCTI	199338693990HS	629900	WINDOW / DOOR INSTA	0.00	1,958.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592993	03/23/23	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	635.00
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19913872399CI3	649900	DECORATIONS	0.00	20.98
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19913872399CI3	639900	SHIPPING	0.00	5.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	199110023110MU	639952	TIES OR SCARVES OR	0.00	217.75
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	199110023110MU	639952	SHIPPING	0.00	5.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911126311000	649700	POPCORN / KERNELS /	0.00	100.40
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	WOODEN PENCILS	0.00	13.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911126311000	639900	WOODEN PENCILS	0.00	47.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19923126399000	639900	BATTERY ADAPTER OR	0.00	24.49
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19923126399000	639900	CLOCKS	0.00	50.97
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911126311000	649900	BALLOONS / BALLS /	0.00	9.89
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911126311000	649900	BALLOONS / BALLS /	0.00	17.98
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911126311000	649900	BALLOONS / BALLS /	0.00	9.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911119311000	639900	FOLDERS	0.00	356.20
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	199417353990BS	639900	PHONE HANDSET CORDS	0.00	37.50
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	199417353990BS	639900	SHIPPING -	0.00	5.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19941872399CI4	639900	CHAIR MAT	0.00	93.09
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19941872399CI4	639900	SCISSORS	0.00	18.79
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19941872399CI4	639900	CHARGERS	0.00	25.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19941872399CI4	639900	PLASTIC BAGS	0.00	11.69
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19941872399CI4	639900	PLASTIC BAGS	0.00	7.89
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19941872399CI4	639900	PLASTIC BAGS	0.00	8.89
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19941872399CI4	639900	CARTS	0.00	89.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19941872399CI4	639900	GLUE STICKS	0.00	15.52
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	TOYS, WATER BEADS S	0.00	19.49
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	TOYS, 72 PCS FIDGET	0.00	188.72
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	SHIPPING	0.00	3.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	BEANBAGS	0.00	975.04
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	BULLETIN BOARDS OR	0.00	120.89
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	TIMER	0.00	33.78
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	CARPET/ RUG / UNDER	0.00	155.76
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	PLUSH TOY, AIXINI B	0.00	167.88
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911112311000	639900	TOYS, CREATIVITY FO	0.00	199.90
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911007311000	639900	GAME KITS	0.00	49.09
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911007311000	639900	BOARD GAMES	0.00	49.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911007311000	639900	GAME KITS	0.00	69.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19923001399000	639800	LAPTOP COMPUTERS	0.00	1,977.82
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911134311000	639900	GRADUATION GOWN / C	0.00	19.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911134311000	639900	GRADUATION GOWN / C	0.00	19.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19911134311000	639900	GRADUATION GOWN / C	0.00	19.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19952944399000	639900	LIQUID WATERCOLOR P	0.00	13.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19952944399000	639900	LIQUID WATERCOLOR P	0.00	8.94
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19952944399000	639900	LAPEL PINS	0.00	28.99
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19952944399000	639900	UNIVERSAL SERIAL BU	0.00	65.46
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19952944399000	639900	FLASHLIGHT & ACCESS	0.00	749.95
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19952944399000	639900	UNIVERSAL SERIAL BU	0.00	81.45
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19952944399000	639900	UNIVERSAL SERIAL BU	0.00	118.11
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19952944399000	639900	SHIPPING	0.00	15.53
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	19921872399CI1	639900	PAPER BAGS	0.00	28.95
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	199110023110MU	6399CJ	CAPS OR TOPS -"GUDE	0.00	69.95
TOTAL CHECK								0.00	6,451.58

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593001	03/23/23	31563	AMERICAN INDUSTRIAL	199	131100	DRIVERS PIGSKIN LEA	0.00	957.60
111100	593001	03/23/23	31563	AMERICAN INDUSTRIAL	199	131100	6" ZINC DOOR HOLDER	0.00	1,850.00
111100	593001	03/23/23	31563	AMERICAN INDUSTRIAL	199519363990MO	631700	CAPS OR TOPS- 4" PL	0.00	526.80
TOTAL CHECK								0.00	3,334.40
111100	593002	03/23/23	21857	AMY LYNN MARQUEZ	199128723990LI	641700	IN-DISTRICT MILEAGE	0.00	26.20
111100	593012	03/23/23	19660	AT&T MOBILITY	199519363990BS	625699	GLOBAL POSITIONING	0.00	5,428.19
111100	593012	03/23/23	19660	AT&T MOBILITY	199519453990BS	625699	GLOBAL POSITIONING	0.00	3,730.83
111100	593012	03/23/23	19660	AT&T MOBILITY	199539353990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	9,237.50
111100	593013	03/23/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	163.59
111100	593014	03/23/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	731.07
111100	593019	03/23/23	36908	BARNES & NOBLE COLL	199110053110CC	632100	EDUCATIONAL OR VOCA	0.00	1,035.00
111100	593028	03/23/23	0096	BUREAU OF ED & RESE	199130463990PD	641100	TRAINING / WORKSHOP	0.00	279.00
111100	593029	03/23/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ASSEMBLY FIXTURES	0.00	6,808.00
111100	593029	03/23/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	LIGHTING WALL BRACK	0.00	966.00
TOTAL CHECK								0.00	7,774.00
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19921872399CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19921872399CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199110013110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199110013110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199110013110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911872311ECP	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417023990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417023990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417023990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417283990PR	626900	PHOTOCOPIER RENTAL	0.00	171.19
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417353990PY	626900	RENTAL OR LEASING S	0.00	141.14
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19941702399000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19931009399000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199138723990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911128311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19923130399000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19923130399000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417013990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417353990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19921801399TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911108311000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911108311000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911108311000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911108311000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911108311000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911108311000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911108311000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911108311000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	27.55
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911117311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911117311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19911117311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	593036	03/23/23	25879	CANON U.S.A., INC.	19921870324SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417353990PY	626900	12 MONTHL CONTRACT	0.00	141.14
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417353990PY	626900	12 MONTHL CONTRACT	0.00	141.14
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	252.28
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	158.64
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
111100	593036	03/23/23	25879	CANON U.S.A., INC.	199417333990HR	626900	PHOTOCOPIER RENTAL	0.00	35.46
TOTAL CHECK								0.00	8,977.31
111100	593049	03/23/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LIGHTING LENS DIFFU	0.00	1,725.00
111100	593049	03/23/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	SHIPPING- SHIPPING	0.00	125.00
111100	593049	03/23/23	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LAMPS	0.00	1,932.00
TOTAL CHECK								0.00	3,782.00
111100	593051	03/23/23	29872	CENTER OF INDUSTRIA	199519363990MO	621900	DRUG OR ALCOHOL SCR	0.00	117.00
111100	593053	03/23/23	36780	CHICK FIL A	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	160.54
111100	593058	03/23/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	714.64
111100	593060	03/23/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	112.96
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	112.96
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	114.18
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	115.40
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	123.94
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	127.30
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519353990EM	625500	W/OLD BOWIE	0.00	172.30
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	183.96
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	265.18
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	302.52
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	332.04
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	347.30
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/ALAMO MS	0.00	425.93
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	523.25
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	562.99
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/OLD FRANKLIN	0.00	851.86
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	1,135.12
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/OLD BOWIE	0.00	1,195.26
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,195.26
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/ALAMO MS	0.00	1,259.46
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MURPHY MS	0.00	1,265.53
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/FARIAS ELEM	0.00	1,277.79
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/GUERRA ELEM	0.00	1,399.06
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,538.66
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/M. GARZA ELEM	0.00	1,538.66
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	2,233.55
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	2,280.40
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MEMORIAL HS	0.00	2,307.99
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	2,336.57
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	3,703.00
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519423990EM	625500	W/GOLF COURSE	0.00	834.35
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	81.28
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	87.64
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	100.44
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/GULF COURSE	0.00	103.11
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	109.33
111100	593060	03/23/23	1941	CITY OF ALAMO	(WATE 199519353990EM	625500	W/OLD BOWIE	0.00	112.96
TOTAL CHECK								0.00	30,882.45
111100	593061	03/23/23	28623	CITY OF EDINBURG	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	146.00
111100	593062	03/23/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	72.00
111100	593062	03/23/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	12.00
111100	593062	03/23/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	326.00
111100	593062	03/23/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	54.00
TOTAL CHECK								0.00	464.00
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	37.18
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	67.83
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	68.80
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	74.29
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/SOTOMAYOR HS	0.00	77.85
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	93.35
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	95.29
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	100.23
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	101.10
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	103.36
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	104.98
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	105.95
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	122.27
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	161.59
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	163.02
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	193.78
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	194.15
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM SPRK	0.00	205.68
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	207.30
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199510113990EM	625500	W/BUELL HS	0.00	223.19
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	236.63
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	282.33
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	417.53
111100	593064	03/23/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	482.10
TOTAL CHECK								0.00	4,305.46
111100	593074	03/23/23	10248	CRC	19911007311000	639800	POSTER PRINTERS	0.00	1,869.00
111100	593084	03/23/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	95.00
111100	593084	03/23/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	95.00
TOTAL CHECK								0.00	190.00
111100	593085	03/23/23	31183	DAIKIN APPLIED	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	855.00
111100	593085	03/23/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,680.00
111100	593085	03/23/23	31183	DAIKIN APPLIED	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	565.00
111100	593085	03/23/23	31183	DAIKIN APPLIED	19951936399HVA	631941	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	4,150.00
111100	593093	03/23/23	15290	DEALERS ELECTRICAL	199	131100	WESTGATE WMX-LG-50-	0.00	4,905.69
111100	593099	03/23/23	30899	DISCOVERY CHARTER B	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	1,760.00
111100	593100	03/23/23	30696	DOGGETT FREIGHTLINE	199	131301	ZEREX HD EXTENDED L	0.00	3,988.80
111100	593114	03/23/23	36571	ERIKA EDITH SALINAS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	81.35
111100	593123	03/23/23	37634	FIRST EDUCATIONAL RE	19913047399000	641100	TRAINING / WORKSHOP	0.00	2,793.00
111100	593124	03/23/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY LIGHTING	0.00	279.00
111100	593124	03/23/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY LIGHTING	0.00	70.00
111100	593124	03/23/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	418.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593124	03/23/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	105.00
111100	593124	03/23/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	37.50
111100	593124	03/23/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	90.00
111100	593124	03/23/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	52.50
111100	593124	03/23/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	234.00
111100	593124	03/23/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	110.00
111100	593124	03/23/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	837.00
111100	593124	03/23/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	210.00
TOTAL CHECK								0.00	2,443.50
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	19913124399000	6291PD	TRAINING / WORKSHOP	0.00	350.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	19913129399000	6291PD	PROFESSIONAL DEVELO	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T/ADMINISTRATION	0.00	31.11
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951999399000	625600	DIST WIDE COMMON CO	0.00	153.16
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951107399000	625600	T/PALMER ELEM.	0.00	299.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951116399000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951128399000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951120399000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951119399000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951117399000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951121399000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951124399000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951115399000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951122399000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951112399000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951129399000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951042399000	625600	T-LF/ALAMO MS	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951047399000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951046399000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951044399000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951123399000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951125399000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951106399000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951113399000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951110399000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951108399000	625600	T-LF/FORD ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951127399000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951126399000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951001399000	625600	T-LF/PSJA HS	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951002399000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951003399000	625600	T-LF/NORTH HS	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951007399000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951011399000	625600	T-LF/BUELL HS	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951008399000	625600	T-LF/CCTA HS	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/BUCKNER EARLY	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD NAPPER	0.00	379.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	593146	03/23/23	31914	FOREMOST GROUP INCO	199518013990MS	625600	T/MIS INTERNET	0.00	4,497.70
TOTAL CHECK									18,544.97
111100	593153	03/23/23	33038	GALLS	19952944399000	639900	INK OR STAMP PADS	0.00	98.10
111100	593153	03/23/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	299.20
111100	593153	03/23/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	448.80
111100	593153	03/23/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	598.40
111100	593153	03/23/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	164.56
111100	593153	03/23/23	33038	GALLS	19952944399000	639900	PARTS OF GUNS OR PI	0.00	660.00
TOTAL CHECK									2,269.06
111100	593154	03/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	24.50
111100	593154	03/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	36.00
111100	593154	03/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	47.00
111100	593154	03/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	60.00
111100	593154	03/23/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	49.83
TOTAL CHECK									217.33
111100	593168	03/23/23	1558	GOPHER ACTIVEWEAR &	199111013110PE	639900	TO PAY LAST INVOICE	0.00	24.25
111100	593169	03/23/23	34163	GRAFIX EXPRESS LLC	19952944399000	629900	WRAPPING SERVICES	0.00	850.00
111100	593169	03/23/23	34163	GRAFIX EXPRESS LLC	19952944399000	639900	DIGITAL PRINTING	0.00	500.00
TOTAL CHECK									1,350.00
111100	593177	03/23/23	30016	GUTIERREZ, CYNTHIA	19941702399000	641900	PER DIEM MEALS TO A	0.00	288.00
111100	593177	03/23/23	30016	GUTIERREZ, CYNTHIA	19941702399000	641900	PER DIEM MILEAGE /	0.00	564.96
TOTAL CHECK									852.96
111100	593186	03/23/23	17586	HERMAN ALVARADO	19934945399000	639900	FUEL CREDIT CARD /	0.00	70.00
111100	593191	03/23/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	198.00
111100	593192	03/23/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	593193	03/23/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	593194	03/23/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	593195	03/23/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	593197	03/23/23	18674	HI-LO/O'REILLY AUTO	199	131301	BRAKE CLEANER 14OZ	0.00	1,435.20
111100	593197	03/23/23	18674	HI-LO/O'REILLY AUTO	199	131301	FILTER OIL MGL51348	0.00	14.94
TOTAL CHECK									1,450.14
111100	593198	03/23/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	75.46
111100	593201	03/23/23	18067	HOME DEPOT	199519363990MO	631700	WRENCH SET- DEWAIT	0.00	349.00
111100	593206	03/23/23	35702	IDN-ACME, INC.	199519363990MO	631701	LOCKING BOLTS-COMPX	0.00	5.99
111100	593206	03/23/23	35702	IDN-ACME, INC.	199519363990MO	631701	LOCKING BOLTS-COMPX	0.00	17.98
111100	593206	03/23/23	35702	IDN-ACME, INC.	199519363990MO	631701	LOCKING BOLTS- COMP	0.00	11.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593206	03/23/23	35702	IDN-ACME, INC.	199519363990MO	631701	LOCK SETS- COMPX #C	0.00	68.59
111100	593206	03/23/23	35702	IDN-ACME, INC.	199519363990MO	631701	LOCKING PLUG-COMPX	0.00	5.99
111100	593206	03/23/23	35702	IDN-ACME, INC.	199519363990MO	631701	FREIGHT LOADING OR	0.00	23.14
TOTAL CHECK									133.67
111100	593209	03/23/23	1682	J.R. INC.	199417353990PU	639900	QUOTE#5698 HON #HIG	0.00	535.56
111100	593215	03/23/23	25644	JEANS RESTAURANT SU	19911110311000	649700	POPCORN / KERNELS /	0.00	48.50
111100	593215	03/23/23	25644	JEANS RESTAURANT SU	19911110311000	649700	POPCORN / KERNELS /	0.00	82.09
111100	593215	03/23/23	25644	JEANS RESTAURANT SU	19911110311000	639900	PAPER BAGS:	0.00	53.90
111100	593215	03/23/23	25644	JEANS RESTAURANT SU	19911110311000	639900	SHIPPING	0.00	25.00
TOTAL CHECK									209.49
111100	593221	03/23/23	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	16,162.64
111100	593221	03/23/23	14931	JOE W. FLY CO. INC.	19951936399HVA	629941	AIR CONDITIONING IN	0.00	16,162.64
TOTAL CHECK									32,325.28
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	179.96
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	6.24
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	25.50
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	115.28
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	16.94
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	91.17
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	109.67
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	122.71
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	COMPRESSOR MOTOR AC	0.00	1,610.42
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	24.75
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	445.15
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	64.92
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	83.86
111100	593223	03/23/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	HEATING AND COOLING	0.00	94.86
TOTAL CHECK									2,991.43
111100	593230	03/23/23	29599	JUNIOR LIBRARY GUIL	199120073990LI	632800	LIBRARY BOOK	0.00	302.40
111100	593230	03/23/23	29599	JUNIOR LIBRARY GUIL	199120073990LI	632800	LIBRARY BOOK	0.00	112.00
111100	593230	03/23/23	29599	JUNIOR LIBRARY GUIL	199120073990LI	632800	LIBRARY BOOK	0.00	284.62
111100	593230	03/23/23	29599	JUNIOR LIBRARY GUIL	199120073990LI	632800	LIBRARY BOOK	0.00	285.46
111100	593230	03/23/23	29599	JUNIOR LIBRARY GUIL	199120073990LI	632800	LIBRARY BOOK	0.00	293.02
TOTAL CHECK									1,277.50
111100	593234	03/23/23	27595	KRGV TV CHANNEL 5 N	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00
111100	593234	03/23/23	27595	KRGV TV CHANNEL 5 N	199417283990PR	629900	TELEVISION ADVERTIS	0.00	1,400.00
TOTAL CHECK									2,300.00
111100	593235	03/23/23	34318	KYRISH TRUCK CENTER	199519363990MO	131301	OIL MOTOR 15W-40 CK	0.00	4,499.95
111100	593235	03/23/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	593235	03/23/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	593235	03/23/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	593235	03/23/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	593235	03/23/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									4,534.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	593241	03/23/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00	
111100	593241	03/23/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	580.00	
111100	593241	03/23/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	602.00	
TOTAL CHECK									0.00	3,025.00
111100	593248	03/23/23	36282	LIBERTY MUTUAL INSU	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	9,035.17	
111100	593249	03/23/23	29186	LINDA A MARTINEZ	19936003399UJL	641200	PER DIEM MEALS: STU	0.00	344.00	
111100	593251	03/23/23	28561	LITTLE CAESARS	19923002399000	649700	PROFESSIONALLY PREP	0.00	64.90	
111100	593251	03/23/23	28561	LITTLE CAESARS	19923002399000	649700	PROFESSIONALLY PREP	0.00	64.90	
TOTAL CHECK									0.00	129.80
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624904	HEAVY TRUCK / BUS M	0.00	1,750.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	593252	03/23/23	35463	LMG SALES, INC.	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
TOTAL CHECK									0.00	2,230.00
111100	593260	03/23/23	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 33608 T	0.00	41.40	
111100	593260	03/23/23	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 35580 C	0.00	32.40	
111100	593260	03/23/23	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	SHEET MUSIC 35991 S	0.00	41.40	
111100	593260	03/23/23	31684	LUCK'S MUSIC LIBRAR	199110093110MU	639954	ADD FREIGHT	0.00	21.05	
TOTAL CHECK									0.00	136.25
111100	593264	03/23/23	21527	MAKEMUSIC! INC.	199110413110MU	639954	SUBSCRIPTION RIGHT-	0.00	279.80	
111100	593264	03/23/23	21527	MAKEMUSIC! INC.	199110413110MU	639954	SUBSCRIPTION RIGHT-	0.00	319.80	
TOTAL CHECK									0.00	599.60
111100	593265	03/23/23	26746	MARASIGAN, MARTIN R	19941702399000	621101	SCHOOL LAW AND GENE	0.00	1,970.00	
111100	593265	03/23/23	26746	MARASIGAN, MARTIN R	19941702399000	621101	SCHOOL LAW AND GENE	0.00	5,210.00	
TOTAL CHECK									0.00	7,180.00
111100	593267	03/23/23	28686	MARIA G ESPINOSA	19941702399000	649700	PROFESSIONALLY PREP	0.00	54.08	
111100	593270	03/23/23	37530	MARIA R LEPE	199138723990TE	641700	IN-DISTRICT MILEAGE	0.00	9.83	
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS A	0.00	40.00	
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS C	0.00	80.00	
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS F	0.00	400.00	
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS T	0.00	200.00	
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS O	0.00	120.00	
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS B	0.00	320.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS O	0.00	40.00
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS D	0.00	280.00
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS C	0.00	280.00
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS M	0.00	120.00
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS O	0.00	840.00
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS	0.00	1,440.00
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS F	0.00	240.00
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS	0.00	200.00
111100	593282	03/23/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS A	0.00	80.00
TOTAL CHECK									4,680.00
111100	593292	03/23/23	31899	MONITOR (THE)	199417353990PU	649100	IINV# 10000129-0223	0.00	401.60
111100	593292	03/23/23	31899	MONITOR (THE)	199417353990PU	649100	2/11/2023 REF# 3022	0.00	343.00
111100	593292	03/23/23	31899	MONITOR (THE)	199417353990PU	649100	2/18/23 REF# 302268	0.00	709.25
111100	593292	03/23/23	31899	MONITOR (THE)	199417353990PU	649100	2/18/23 REF#3022705	0.00	460.20
111100	593292	03/23/23	31899	MONITOR (THE)	199417353990PU	649100	2/25/2023 REF# 3022	0.00	460.20
TOTAL CHECK									2,374.25
111100	593298	03/23/23	24417	NALCO COMPANY	19951936399HVA	629941	WATER TREATMENT SER	0.00	6,158.59
111100	593298	03/23/23	24417	NALCO COMPANY	19951936399HVA	629941	WATER TREATMENT SER	0.00	3,079.30
111100	593298	03/23/23	24417	NALCO COMPANY	19951936399HVA	629941	WATER TREATMENT SER	0.00	3,079.30
111100	593298	03/23/23	24417	NALCO COMPANY	19951936399HVA	629941	WATER TREATMENT SER	0.00	3,079.30
111100	593298	03/23/23	24417	NALCO COMPANY	19951936399HVA	629941	WATER TREATMENT SER	0.00	3,079.30
TOTAL CHECK									18,475.79
111100	593306	03/23/23	34666	NOE HERRERA	19934945399000	639900	FUEL CREDIT CARD /	0.00	60.00
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	201.00
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	205.90
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	285.04
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	286.07
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	362.08
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	462.03
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	580.88
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	606.61
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	691.98
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	734.82
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	1,096.01
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	1,185.16
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	1,346.30
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/REED & MOCK ELEM	0.00	2,076.58
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	4,954.21
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	18.71
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	93.61
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	114.73
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	124.84
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	133.02
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	137.93
111100	593311	03/23/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	167.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,094.90
111100	593312	03/23/23	9430	NSBA	19941702399000	641900	TRAINING / WORKSHOP	0.00	1,250.00
111100	593314	03/23/23	31649	O'HANLON, DEMERATH	19941702399000	621100	PROFESSIONAL SERVIC	0.00	41,144.00
111100	593331	03/23/23	36097	PINTURAS Y LACAS, I	199	131100	920/05 MAINTENANCE	0.00	1,403.64
111100	593331	03/23/23	36097	PINTURAS Y LACAS, I	199	131100	ENNX5181/EA ENNIS-F	0.00	1,919.84
TOTAL CHECK								0.00	3,323.48
111100	593336	03/23/23	31249	PRINTEES	19923108399000	649800	STAFF APPAREL	0.00	1,950.00
111100	593339	03/23/23	36253	PROGRESSIVE COMMERC	199360013910AQ	639900	DISCLOSING SOLUTION	0.00	8,208.00
111100	593339	03/23/23	36253	PROGRESSIVE COMMERC	199360013910AQ	639900	FREIGHT / TOLL FEE	0.00	650.00
111100	593339	03/23/23	36253	PROGRESSIVE COMMERC	199360023910AQ	639900	DISCLOSING SOLUTION	0.00	8,208.00
111100	593339	03/23/23	36253	PROGRESSIVE COMMERC	199360023910AQ	639900	FREIGHT / TOLL FEE	0.00	650.00
TOTAL CHECK								0.00	17,716.00
111100	593344	03/23/23	35972	PSJA POLICE DEPT.	19952047399000	629900	POLICE SERVICES	0.00	136.29
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	19921872399CI6	629900	PRINT SHOP PRINTING	0.00	26.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	19923128399000	629900	PRINT SHOP PRINTING	0.00	12.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	19933041399000	629900	PRINT SHOP PRINTING	0.00	104.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	199417353990BS	629900	RECEIPTS OR RECEIPT	0.00	125.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	80.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	19911119311000	629900	PRINT SHOP PRINTING	0.00	423.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	19911119311000	629900	PRINT SHOP PRINTING	0.00	21.50
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	19911119311000	629900	PRINT SHOP PRINTING	0.00	162.50
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	199338693990HS	629900	PRINT SHOP PRINTING	0.00	134.00
TOTAL CHECK								0.00	1,088.00
111100	593353	03/23/23	32311	PTM DOCUMENT SYSTEM	199538013990CP	639900	NOTARY SEALS-81650-	0.00	240.00
111100	593353	03/23/23	32311	PTM DOCUMENT SYSTEM	199538013990CP	639900	SHIPPING-ESTIMATED	0.00	133.14
TOTAL CHECK								0.00	373.14
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	GLUES ITEM NUMBER E	0.00	152.00
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	PENCIL OR PEN GRIPS	0.00	352.45
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	PENS ITEM NUMBER 20	0.00	233.70
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	PENS ITEM NUMBER 20	0.00	102.25
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	MARKERS ITEM NUMBER	0.00	177.50
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	CRAYONS ITEM NUMBER	0.00	311.04
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	GLUES ITEM NUMBER E	0.00	228.00
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	STAPLERS ITEM NUMBE	0.00	83.50
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	STICKER ASSORTMENTS	0.00	62.10
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	PENCIL OR PEN GRIPS	0.00	402.80
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	TAPE DISPENSERS	0.00	51.40
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	WRITING PAPER	0.00	173.64
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911043311000	639900	MARKERS	0.00	27.76
111100	593362	03/23/23	28340	RAY'S BUSINESS PROD	19911117311000	639900	ELECTRIC PENCIL SHA	0.00	397.70
TOTAL CHECK								0.00	2,755.84
111100	593368	03/23/23	12361	RIO GRANDE CITY HIG	199110013110RO	641200	TOURNAMENT/ REGISTR	0.00	350.00

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111100	593376	03/23/23	30910	RODRIGUEZ SCREEN PR	19923120399000	649800	PROTECTIVE SCARF	0.00	1,275.00
111100	593384	03/23/23	26855	RUSH BUS CENTER, SA	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	611.50
111100	593385	03/23/23	33100	SAFEGUARD FIRE	199519363990MO	631700	CONTACTORS-DOOR CON	0.00	3.60
111100	593385	03/23/23	33100	SAFEGUARD FIRE	199519363990MO	631700	HEATING WIRE- WIRE	0.00	81.00
111100	593385	03/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	275.00
111100	593385	03/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	593385	03/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	593385	03/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	593385	03/23/23	33100	SAFEGUARD FIRE	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	449.79
111100	593385	03/23/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	385.00
TOTAL CHECK								0.00	1,524.39
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	RICE CAKE	0.00	68.88
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CHOCOLATE OR CHOCOL	0.00	86.99
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	HOT DOG WIENERS	0.00	8.55
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	FRESH BREAD	0.00	3.37
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CHEESE	0.00	10.87
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CHILI	0.00	16.31
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	43.49
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	SWEET BREAD, COOKIE	0.00	0.02
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	DIPPING SAUCES/ CON	0.00	10.87
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	SOFT DRINKS	0.00	65.24
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	639900	PLATES / BOWLS	0.00	6.89
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	FRUIT BASED SNACKS	0.00	54.37
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	PICKLES	0.00	47.84
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	JUICE	0.00	52.19
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	MINTS	0.00	54.37
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	GUMS	0.00	72.49
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	56.94
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CHEESE	0.00	9.58
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CHILI	0.00	28.56
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	639900	PAPER NAPKINS OR SE	0.00	11.28
111100	593389	03/23/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	639900	PACKAGING POUCHES O	0.00	13.98
TOTAL CHECK								0.00	723.08
111100	593390	03/23/23	34830	SAM'S CLUB-CURR/INS	19913872399CI3	649700	WATER	0.00	15.92
111100	593390	03/23/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	649700	SOFT DRINKS	0.00	35.76
111100	593390	03/23/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	649700	CHOCOLATE OR CHOCOL	0.00	64.24
111100	593390	03/23/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	649700	FRESH SAVORY PIES O	0.00	30.68
111100	593390	03/23/23	34830	SAM'S CLUB-CURR/INS	19913872399CI1	649700	TO PAY OVERAGE	0.00	64.80
111100	593390	03/23/23	34830	SAM'S CLUB-CURR/INS	19921872399CI3	649700	FRUIT	0.00	29.91
111100	593390	03/23/23	34830	SAM'S CLUB-CURR/INS	19921872399CI3	649700	ICE CREAM / ICE CRE	0.00	14.32
111100	593390	03/23/23	34830	SAM'S CLUB-CURR/INS	19921872399CI3	649700	HEALTH OR BREAKFAST	0.00	29.92
111100	593390	03/23/23	34830	SAM'S CLUB-CURR/INS	19921872399CI3	639900	BOWLS	0.00	7.34
111100	593390	03/23/23	34830	SAM'S CLUB-CURR/INS	19921872399CI3	649700	ORANGE JUICE	0.00	10.38
TOTAL CHECK								0.00	303.27
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	19923110399000	649500	NORA MENDIOLA	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	199218723990CC	649500	JEANNETTE MORALES	0.00	45.00

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111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	199417353990BS	649500	REBECCA GONZALES	0.00	50.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	19911001311000	649500	MARIA ESTELLA GALVA	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	19911002311000	649500	MYRIAN GISELA FLORE	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	19911006326000	649500	MARITZA MACIAS FAVA	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	199539353990DW	649500	YVETTE ELIZ LUNA	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	199417013990SM	649500	ALLYSA CARRILLO	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	19911048311000	649500	NANCY MENDEZ	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	199417353990PU	649500	EMILY GARZA	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	199128723990LI	649500	MELISSA JIMENEZ	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	19923119399000	649500	DEBRA HINOJOSA	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	19911123311000	649500	ORALIA VARGAS	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	199118723110MU	649500	WALKIRIA ALVAREZ	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	19911046311000	649500	MARICELA PECINA	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	19923131399000	649500	ALMA P. FLORES	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	19923125399000	649500	MARLA GARZA	0.00	45.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	19911044311000	649500	ALFREDO CARRILLO	0.00	90.00
111100	593392	03/23/23	30783	SAM'S CLUB-PSJA BUS	199218723990CI4	649500	MONICA ESTRADA	0.00	45.00
TOTAL CHECK								0.00	905.00
111100	593393	03/23/23	24592	SAM'S CLUB-PSJA NOR	19911872311CTS	649700	POPCORN / KERNELS /	0.00	39.92
111100	593393	03/23/23	24592	SAM'S CLUB-PSJA NOR	19911872311CTS	649700	WATER	0.00	15.92
TOTAL CHECK								0.00	55.84
111100	593395	03/23/23	28838	SANDRA AGUSTINA GAR	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	16.24
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110473110MU	639954	STRING INSTRUMENT A	0.00	11.69
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110473110MU	639954	STRING INSTRUMENT A	0.00	12.59
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110473110MU	639954	STRING INSTRUMENT A	0.00	16.19
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110473110MU	639954	STRING INSTRUMENT A	0.00	32.38
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110473110MU	639954	STRING INSTRUMENT A	0.00	16.19
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110473110MU	639954	STRING INSTRUMENT A	0.00	32.38
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110473110MU	639954	STRING INSTRUMENT A	0.00	32.38
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110473110MU	639954	STRING INSTRUMENT A	0.00	32.38
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	ACCESSORIES FOR STR	0.00	162.00
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	ACCESSORIES FOR STR	0.00	98.10
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	ACCESSORIES FOR STR	0.00	409.50
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	ACCESSORIES FOR STR	0.00	16.60
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	ACCESSORIES FOR STR	0.00	10.79
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	ACCESSORIES FOR STR	0.00	25.50
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	ACCESSORIES FOR STR	0.00	11.69
111100	593401	03/23/23	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	ACCESSORIES FOR STR	0.00	89.96
TOTAL CHECK								0.00	1,042.70
111100	593403	03/23/23	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA R	0.00	1,725.60
111100	593403	03/23/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS- S	0.00	207.50
111100	593403	03/23/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS- S	0.00	188.20
111100	593403	03/23/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	417.60
111100	593403	03/23/23	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA R	0.00	647.10
TOTAL CHECK								0.00	3,186.00
111100	593405	03/23/23	35620	SIG SAUER, INC.	19952944399000	639900	PARTS OF GUNS OR PI	0.00	591.00

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111100	593405	03/23/23	35620	SIG SAUER, INC.	19952944399000	639900	PARTS OF GUNS OR PI	0.00	368.40
111100	593405	03/23/23	35620	SIG SAUER, INC.	19952944399000	639900	PARTS OF GUNS OR PI	0.00	624.60
TOTAL CHECK									1,584.00
111100	593406	03/23/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	378.75
111100	593406	03/23/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	217.00
111100	593406	03/23/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	329.23
111100	593406	03/23/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	269.06
111100	593406	03/23/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	609.75
111100	593406	03/23/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	11.76
111100	593406	03/23/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	17.76
111100	593406	03/23/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	10.12
TOTAL CHECK									1,843.43
111100	593408	03/23/23	34979	SMART START CHILD C	199111313320PK	629900	INFANT OR CHILD DAY	0.00	761.67
111100	593410	03/23/23	0386	SMOKEY'S BAR-B-QUE	19923002399000	649700	PROFESSIONALLY PREP	0.00	126.50
111100	593415	03/23/23	35967	SPEECHWIRE TOURNAME	19936872399UJL	639900	CALENDAR AND SCHEDU	0.00	390.00
111100	593415	03/23/23	35967	SPEECHWIRE TOURNAME	19936872399UJL	639900	CALENDAR AND SCHEDU	0.00	405.00
TOTAL CHECK									795.00
111100	593427	03/23/23	25364	TASB, INC.	19941702399000	641900	TRAINING / WORKSHOP	0.00	460.00
111100	593427	03/23/23	25364	TASB, INC.	19941702399000	641900	TRAINING / WORKSHOP	0.00	460.00
111100	593427	03/23/23	25364	TASB, INC.	19941702399000	641900	TRAINING / WORKSHOP	0.00	460.00
111100	593427	03/23/23	25364	TASB, INC.	19941702399000	641900	TRAINING / WORKSHOP	0.00	460.00
TOTAL CHECK									1,840.00
111100	593428	03/23/23	2248	TASBO/TX. ASSO. OF	199417023990IA	649500	SECTORAL BUSINESS A	0.00	142.98
111100	593428	03/23/23	2248	TASBO/TX. ASSO. OF	199417023990IA	621400	SECTORAL BUSINESS A	0.00	2.02
111100	593428	03/23/23	2248	TASBO/TX. ASSO. OF	199417023990IA	649500	SECTORAL BUSINESS A	0.00	142.98
111100	593428	03/23/23	2248	TASBO/TX. ASSO. OF	199417023990IA	641100	TRAINING / WORKSHOP	0.00	195.00
111100	593428	03/23/23	2248	TASBO/TX. ASSO. OF	199417023990IA	641100	TRAINING / WORKSHOP	0.00	195.00
111100	593428	03/23/23	2248	TASBO/TX. ASSO. OF	199417023990IA	621400	SECTORAL BUSINESS A	0.00	2.02
111100	593428	03/23/23	2248	TASBO/TX. ASSO. OF	199417023990IA	649500	SECTORAL BUSINESS A	0.00	142.98
111100	593428	03/23/23	2248	TASBO/TX. ASSO. OF	199417023990IA	621400	SECTORAL BUSINESS A	0.00	2.02
TOTAL CHECK									825.00
111100	593429	03/23/23	2249	TASSP/TX. ASSO. OF	19923006326000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	593432	03/23/23	36401	TELEPRO COMMUNICATI	199128013990MS	639900	LABOR FEE INTERCOM	0.00	220.00
111100	593433	03/23/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	MOWER PARTS OR ACCE	0.00	792.54
111100	593433	03/23/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	MOWER PARTS OR ACCE	0.00	883.26
111100	593433	03/23/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	MOWER PARTS OR ACCE	0.00	995.40
111100	593433	03/23/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	STEERING WHEELS/ PA	0.00	181.73
111100	593433	03/23/23	36561	TELLUS EQUIPMENT SO	199	131100	TY22029 TURGARD*QT	0.00	1,917.60
TOTAL CHECK									4,770.53
111100	593434	03/23/23	29130	TEXAS FACILITIES CO	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	50.00
111100	593435	03/23/23	21731	TEXAS GAS SERVICE	199511083990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93

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111100	593435	03/23/23	21731	TEXAS GAS SERVICE	199511213990EM	625900	G/S. LIVAS ELEM	0.00	172.92	
111100	593435	03/23/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	245.62	
111100	593435	03/23/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	566.66	
TOTAL CHECK									0.00	1,128.13
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00	
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00	
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	630.00	
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	1,380.00	
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00	
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00	
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00	
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00	
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	630.00	
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	1,380.00	
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00	
111100	593438	03/23/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00	
TOTAL CHECK									0.00	6,360.00
111100	593444	03/23/23	24119	TOSHIBA BUSINESS SO	19911101311000	626900	PHOTOCOPIER RENTAL	0.00	78.00	
111100	593445	03/23/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33	
111100	593445	03/23/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	514.78	
111100	593445	03/23/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60	
111100	593445	03/23/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	154.82	
111100	593445	03/23/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78	
111100	593445	03/23/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78	
111100	593445	03/23/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	188.91	
TOTAL CHECK									0.00	1,416.00
111100	593447	03/23/23	36089	UNIVERSITY OF TEXAS	19911047311000	639900	ASSESSMENT RESOURCE	0.00	200.00	
111100	593447	03/23/23	36089	UNIVERSITY OF TEXAS	19911047311000	639900	SHIPPING	0.00	40.00	
TOTAL CHECK									0.00	240.00
111100	593448	03/23/23	32072	UNIVERSITY OF TEXAS	199417333990HR	649500	TRAINING / WORKSHOP	0.00	350.00	
111100	593451	03/23/23	19911	VALLEY INSURANCE PR	19921872399CTS	649500	NOTARY BOND	0.00	50.00	
111100	593451	03/23/23	19911	VALLEY INSURANCE PR	19921872399CTS	649500	NOTARY BOND	0.00	21.00	
111100	593451	03/23/23	19911	VALLEY INSURANCE PR	19921872399CTS	649500	NOTARY SEALS	0.00	50.00	
TOTAL CHECK									0.00	121.00
111100	593455	03/23/23	29690	VERIZON WIRELESS	19921872399CI6	625400	INTERNET/ WIRELESS	0.00	38.43	
111100	593455	03/23/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	593455	03/23/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99	
111100	593455	03/23/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99	
TOTAL CHECK									0.00	152.40
111100	593456	03/23/23	29690	VERIZON WIRELESS	199538013990CP	625600	INTERNET/ WIRELESS	0.00	75.98	
111100	593457	03/23/23	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	152.02	
111100	593459	03/23/23	29690	VERIZON WIRELESS	199128013990MS	625400	HOTSPOT WIFI; FEBUA	0.00	341.91	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593461	03/23/23	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	593463	03/23/23	21275	VIRGINIA R SAENZ	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	26.07
111100	593464	03/23/23	2410	W. W. GRAINGER INC.	19951936399HVA	631941	FLOW SENSORS AVERGI	0.00	251.64
111100	593464	03/23/23	2410	W. W. GRAINGER INC.	19951936399HVA	631941	FLOW SENSORS P# PAF	0.00	212.68
111100	593464	03/23/23	2410	W. W. GRAINGER INC.	199519363990MO	631700	FLOW SWITCH- 3.5 TO	0.00	259.16
TOTAL CHECK								0.00	723.48
111100	593465	03/23/23	23101	WAL-MART	19911125311000	639900	CANDY - MARSHMALLOS	0.00	28.68
111100	593465	03/23/23	23101	WAL-MART	19911125311000	639900	CRACKERS - GRAHAM C	0.00	17.83
111100	593465	03/23/23	23101	WAL-MART	19911125311000	639900	POPCORN / KERNELS /	0.00	27.64
111100	593465	03/23/23	23101	WAL-MART	19911125311000	639900	POPCORN / KERNELS /	0.00	18.55
TOTAL CHECK								0.00	92.70
111100	593466	03/23/23	2415	WAL-MART #397	199111313110DN	639900	BINS OR BASKETS	0.00	128.12
111100	593467	03/23/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL OFF	0.00	2,301.56
111100	593469	03/23/23	37624	WEAVER AND TIDWELL	19941702399000	621200	GOVERNMENT AUDITING	0.00	40,696.67
111100	593476	03/23/23	2443	WHATABURGER GENERAL	19923002399000	649700	PROFESSIONALLY PREP	0.00	49.46
111100	593479	03/23/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	102.00
111100	593479	03/23/23	21831	WILLIE'S BAR B.Q.	199338693990HS	649700	PROFESSIONALLY PREP	0.00	21.48
TOTAL CHECK								0.00	123.48
111100	593480	03/23/23	2318	WOODWIND & BRASSWIN	199110013110MU	639952	PERCUSSION INSTRUME	0.00	245.00
111100	593486	03/23/23	32293	ZITRO ELECTRIC LLC	199519363990MO	629900	LABOR HOUR CONTRACT	0.00	29,700.00
111100	593513	03/30/23	31364	4IMPRINT, INC.	19952944399000	649900	PLASTIC BAGS	0.00	372.00
111100	593513	03/30/23	31364	4IMPRINT, INC.	19952944399000	639900	SHIPPING	0.00	10.56
111100	593513	03/30/23	31364	4IMPRINT, INC.	19952944399000	649900	BASEBALLS	0.00	505.50
111100	593513	03/30/23	31364	4IMPRINT, INC.	19952944399000	639900	SHIPPING	0.00	55.45
111100	593513	03/30/23	31364	4IMPRINT, INC.	19952944399000	649900	STICKERS	0.00	362.50
111100	593513	03/30/23	31364	4IMPRINT, INC.	19952944399000	639900	SHIPPING	0.00	7.78
111100	593513	03/30/23	31364	4IMPRINT, INC.	19952944399000	649900	SUNGLASSES	0.00	506.00
111100	593513	03/30/23	31364	4IMPRINT, INC.	19952944399000	649900	SUNGLASSES	0.00	40.00
111100	593513	03/30/23	31364	4IMPRINT, INC.	19952944399000	639900	SHIPPING	0.00	15.29
111100	593513	03/30/23	31364	4IMPRINT, INC.	19952944399000	649900	BASEBALLS - SET UP	0.00	25.00
TOTAL CHECK								0.00	1,900.08
111100	593515	03/30/23	16150	AAA CUSTOM & ELECTR	19911120311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	593515	03/30/23	16150	AAA CUSTOM & ELECTR	19911119311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	593517	03/30/23	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,322.54
111100	593517	03/30/23	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,285.40
TOTAL CHECK								0.00	2,607.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593522	03/30/23	34291	ALL VALLEY CHARTERS	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	2,225.00
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911126311000	639900	LAMINATION FILM	0.00	146.06
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911126311000	639900	GLUE STICKS	0.00	86.00
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911126311000	639900	RUBBER BANDS	0.00	43.98
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19923126399000	639900	KEY CABINETS OR ORG	0.00	69.00
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911128311000	639900	COMPUTER MOUSE OR T	0.00	724.50
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911126311000	639900	EASELS OR ACCESSORI	0.00	84.99
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911126311000	639900	CLOCK TIMERS	0.00	12.80
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911126311000	639900	DRY ERASE MARKERS	0.00	56.48
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911126311000	639900	ELECTRIC PENCIL SHA	0.00	262.20
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911126311000	639900	LAMINATING POUCHES	0.00	47.92
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911126311000	639900	CARDSTOCK PAPERS	0.00	28.28
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911130311000	649900	CHALK PASTEL/ JOYIN	0.00	54.30
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	199110433110MU	639955	DRINK COOLERS	0.00	59.99
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	199110433110MU	639955	ELECTRIC PENCIL SHA	0.00	19.90
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	199110433110MU	639955	HOLE PUNCHERS	0.00	29.99
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911121311000	649900	GRADUATION TASSEL-	0.00	87.92
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911121311000	649900	SHIPPING	0.00	5.99
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	21.91
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	21.91
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	22.95
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	SHIPPING	0.00	8.74
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911130311000	649900	PLASTIC PICTURE FRA	0.00	152.46
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911130311000	649900	RHYTHM WANDS OR HOO	0.00	89.07
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911130311000	649900	DROP CLOTHS: 7 X 5	0.00	15.99
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	19911130311000	639900	GIFT WRAPPING PAPER	0.00	59.96
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	10.50
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	25.99
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	19.78
TOTAL CHECK								0.00	2,269.56
111100	593529	03/30/23	13912	APPLE COMPUTER, INC	199218723990CC	639800	TABLET COMPUTERS	0.00	1,099.00
111100	593529	03/30/23	13912	APPLE COMPUTER, INC	199218723990CC	639900	STYLUS PEN - MU8F2A	0.00	116.00
111100	593529	03/30/23	13912	APPLE COMPUTER, INC	199218723990CC	639900	TABLET COMPUTER COV	0.00	313.00
TOTAL CHECK								0.00	1,528.00
111100	593530	03/30/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	427.74
111100	593530	03/30/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	746.10
TOTAL CHECK								0.00	1,173.84
111100	593534	03/30/23	21878	ARTEMIO PADILLA	19934945399000	639900	FUEL CREDIT CARD /	0.00	50.00
111100	593535	03/30/23	14512	ASCD/MEMBERSHIP PRO	19913872399CI1	649500	EDUCATIONAL ADVISOR	0.00	89.00
111100	593536	03/30/23	19660	AT&T MOBILITY	199528693990SC	625601	MARCH 2023	0.00	85.88
111100	593537	03/30/23	19660	AT&T MOBILITY	19952944399000	625400	JAN-FEB 2023	0.00	1,140.00
111100	593538	03/30/23	19660	AT&T MOBILITY	19952944399000	625400	FEB & MARCH BILL	0.00	579.19
111100	593539	03/30/23	19660	AT&T MOBILITY	199417283990PR	625601	CELLULAR TELEPHONE	0.00	272.65

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111100	593540	03/30/23	19660	AT&T MOBILITY	199528693990SC	625601	MARCH 2023	0.00	176.73
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	307.36
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	479.01
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	22.38
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	457.00
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	382.38
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	16.46
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	39.39
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	173.60
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	7.46
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110023110DR	6399HF	STAGE PERFORMANCE E	0.00	97.46
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110483110DR	6399MT	STAGE PERFORMANCE E	0.00	68.84
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110483110DR	6399MT	STAGE PERFORMANCE E	0.00	22.46
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110483110DR	6399MT	STAGE PERFORMANCE E	0.00	148.50
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110483110DR	6399MT	STAGE PERFORMANCE E	0.00	82.46
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110483110DR	6399MT	STAGE PERFORMANCE E	0.00	16.28
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110023110DR	6395HF	DIGITAL CAMERAS - 1	0.00	1,153.85
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110483110DR	6399MT	STAGE PERFORMANCE E	0.00	22.30
111100	593543	03/30/23	18777	B & H PHOTO-VIDEO	199110483110DR	6399MT	STAGE PERFORMANCE E	0.00	141.05
TOTAL CHECK									3,638.24
111100	593547	03/30/23	22046	BARNES & NOBLE	19921872399CI7	632900	READING RESOURCE BO	0.00	256.00
111100	593547	03/30/23	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	7.19
111100	593547	03/30/23	22046	BARNES & NOBLE	19911112311000	632900	REFERENCE BOOKS	0.00	399.00
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	20.80
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.19
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	14.39
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	23.19
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	14.39
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	10.36
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	13.59
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	24.00
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.19
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	7.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	14.39
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	30.40
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	18.39
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	14.36
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.96
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	18.36
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	14.39
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	19.96
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	16.64
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	22.32
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	7.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	30.38
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	11.19
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	23.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	7.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	19.99
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	23.92
111100	593547	03/30/23	22046	BARNES & NOBLE	199120033990LI	632800	LIBRARY BOOK	0.00	15.99
TOTAL CHECK								0.00	1,271.81
111100	593548	03/30/23	36908	BARNES & NOBLE COLL	199110053110CC	632100	EDUCATIONAL OR VOCA	0.00	1,335.00
111100	593549	03/30/23	25204	BEST BUY GOV., LLC	19923009399000	639500	TELEVISIONS	0.00	759.98
111100	593551	03/30/23	37599	BOW CHAMPS, LLC	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	320.00
111100	593551	03/30/23	37599	BOW CHAMPS, LLC	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	370.00
111100	593552	03/30/23	36292	BREX COMMERCIAL DOO	199519363990MO	631701	DOOR BOLTS /FIXTURE	0.00	76.50
111100	593552	03/30/23	36292	BREX COMMERCIAL DOO	199519363990MO	631700	WOODEN DOORS- 3070	0.00	250.00
TOTAL CHECK								0.00	326.50
111100	593555	03/30/23	0096	BUREAU OF ED & RESE	199130483990PD	641100	TRAINING / WORKSHOP	0.00	279.00
111100	593555	03/30/23	0096	BUREAU OF ED & RESE	199130483990PD	641100	TRAINING / WORKSHOP	0.00	279.00
111100	593555	03/30/23	0096	BUREAU OF ED & RESE	199130483990PD	641100	TRAINING / WORKSHOP	0.00	279.00
TOTAL CHECK								0.00	837.00
111100	593556	03/30/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	473.75
111100	593556	03/30/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GEAR OIL- CAN MACHI	0.00	11.00
111100	593556	03/30/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GLUES- CAN SPRAY GL	0.00	29.90
TOTAL CHECK								0.00	514.65
111100	593558	03/30/23	30295	BUSH SUPPLY COMPANY	199	131100	COND PVCCOND110 SCH	0.00	495.00
111100	593558	03/30/23	30295	BUSH SUPPLY COMPANY	199	131100	SYL LED12A19F/850 7	0.00	788.40
111100	593558	03/30/23	30295	BUSH SUPPLY COMPANY	199	131100	SYL LED14A19F/850 1	0.00	980.10
TOTAL CHECK								0.00	2,263.50
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911120311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	593563	03/30/23	25879	CANON U.S.A., INC.	199110433110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	593563	03/30/23	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	593563	03/30/23	25879	CANON U.S.A., INC.	199110463110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911043311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	243.63

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	593563	03/30/23	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	593563	03/30/23	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	593563	03/30/23	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	593563	03/30/23	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	593563	03/30/23	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-D	0.00	147.29
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911041311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	593563	03/30/23	25879	CANON U.S.A., INC.	199110443110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57
111100	593563	03/30/23	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	64.18
TOTAL CHECK								0.00	5,614.58
111100	593566	03/30/23	23089	CC DISTRIBUTORS, IN	199	131100	6523978 HYDE 13000	0.00	860.00
111100	593568	03/30/23	1297	CENTRAL PLUMBING &	199	131100	SL 3301038 3.5 GAL	0.00	1,565.60
111100	593578	03/30/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	114.00
111100	593578	03/30/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	12.00
111100	593578	03/30/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TO PAY OVERAGES	0.00	12.00
111100	593578	03/30/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	593578	03/30/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	12.00
TOTAL CHECK								0.00	240.00
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/FARM LAND	0.00	240.60
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	249.57
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	250.14
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCTA HS	0.00	258.79
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	260.58
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	269.93
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	278.19
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	283.12
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	308.61
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	309.81
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	311.86
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	334.95
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	339.56
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	353.82
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	361.19
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN SPK	0.00	364.43
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	368.39

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/AQUATIC CNT	0.00	396.55
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	411.23
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	414.26
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	417.30
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	435.89
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	469.63
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	525.27
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	528.68
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	532.22
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	634.09
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	704.26
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	743.48
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	871.63
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	897.27
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	1,082.48
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	1,163.43
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	1,200.10
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	1,436.55
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	1,468.81
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	4,644.52
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN-FARMLAND	0.00	66.10
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	66.44
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	67.63
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	71.76
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	74.36
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	74.36
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	75.21
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	101.39
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	115.27
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	128.52
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	128.56
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	128.56
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	128.56
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	129.67
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	133.22
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	137.28
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	144.85
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	149.69
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	151.17
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	162.15
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	162.47
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	172.95
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	187.34
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	201.88
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	223.83
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	120.30
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	120.30
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	120.30
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	120.62
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	120.62
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	121.52
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	124.18

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	39.22
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	66.54
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	66.76
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	71.74
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	128.23
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	136.99
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	237.72
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	274.56
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511273990EM	625500	W/G. GARCIA ELEM	0.00	408.72
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	523.26
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	639.60
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511233990EM	625500	W/C. CHAVEZ ELEM	0.00	666.28
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	917.19
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	1,192.84
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	1,198.02
TOTAL CHECK								0.00	34,817.25
111100	593586	03/30/23	1945	CITY OF SAN JUAN	199519363990MO	649500	PERMITS	0.00	35.00
111100	593586	03/30/23	1945	CITY OF SAN JUAN	199519363990MO	649500	PERMITS	0.00	100.00
TOTAL CHECK								0.00	135.00
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	87.86
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	88.09
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	124.79
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	128.09
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	166.80
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990EM	625500	W/MAINTENANCE	0.00	167.29
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	177.48
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	191.38
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	210.19
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	213.49
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	276.59
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	325.69
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM	0.00	328.50
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	360.09
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/MAINTENANCE	0.00	858.16
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	858.16
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/A. CANTU ELEM	0.00	1,253.74
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/OLD SJ MS	0.00	1,283.74
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/AUSTIN MS	0.00	1,382.92
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM SP	0.00	1,600.79
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CENTRAL KIT	0.00	1,709.32
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	1,732.48
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/PSJA HS	0.00	1,971.71
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	403.95
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	418.99
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	424.69
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/FFA FARM	0.00	432.58
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199511253990EM	625500	W/CLOVER ELEM	0.00	461.98
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	507.19

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	521.78
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	540.59
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM	0.00	570.88
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	595.78
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/PSJA POOL	0.00	797.23
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/REED & MOCK E	0.00	858.16
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/TREVINO ELEM	0.00	858.16
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/YZAGUIRRE MS	0.00	858.16
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CARMAN ELEM	0.00	858.16
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/DOEDYNS ELEM	0.00	858.16
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/BALLEW HS	0.00	858.16
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/SORENSEN ELEM	0.00	858.16
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199519363990MO	625800	TRASH/CLOVER ELEM	0.00	858.16
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	19951832399000	625500	W/PSJA FFA FARM	0.00	40.28
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	65.28
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	71.59
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	71.88
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	81.89
111100	593589	03/30/23	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	85.19
TOTAL CHECK								0.00	28,559.61
111100	593597	03/30/23	1354	CORY'S CAKES	19913872399CI3	649700	FRESH CAKES OR PIES	0.00	42.00
111100	593597	03/30/23	1354	CORY'S CAKES	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	42.00
TOTAL CHECK								0.00	84.00
111100	593605	03/30/23	1376	D & M CLEANERS	19923121399000	629900	DRY CLEANING - TABL	0.00	27.25
111100	593606	03/30/23	31626	D & R COMMERCIAL GL	199519363990MO	624901	EQUIPMENT MAINTENAN	0.00	145.00
111100	593606	03/30/23	31626	D & R COMMERCIAL GL	199519363990MO	624901	EQUIPMENT MAINTENAN	0.00	40.00
TOTAL CHECK								0.00	185.00
111100	593609	03/30/23	15290	DEALERS ELECTRICAL	199	131100	SATCO S49390 18W LE	0.00	2,597.64
111100	593610	03/30/23	22482	DELIA'S	199111133311000	649700	COOKING OR FOOD PRE	0.00	99.90
111100	593610	03/30/23	22482	DELIA'S	19913113399000	649700	COOKING OR FOOD PRE	0.00	116.90
TOTAL CHECK								0.00	216.80
111100	593618	03/30/23	27513	DRURY INN & SUITES	19936041399UJL	641200	HOTELS: LODGING FOR	0.00	2,387.50
111100	593618	03/30/23	27513	DRURY INN & SUITES	19936042399UJL	641200	HOTELS: LODGING FOR	0.00	463.54
111100	593618	03/30/23	27513	DRURY INN & SUITES	19936044399UJL	641200	HOTELS: LODGING FOR	0.00	1,387.50
111100	593618	03/30/23	27513	DRURY INN & SUITES	19936046399UJL	641200	HOTELS: LODGING FOR	0.00	387.50
111100	593618	03/30/23	27513	DRURY INN & SUITES	19936048399UJL	641200	HOTELS: LODGING FOR	0.00	1,101.70
111100	593618	03/30/23	27513	DRURY INN & SUITES	19936047399UJL	641200	HOTELS: LODGING FOR	0.00	387.50
111100	593618	03/30/23	27513	DRURY INN & SUITES	19936043399UJL	641200	HOTELS: LODGING FOR	0.00	387.50
111100	593618	03/30/23	27513	DRURY INN & SUITES	19936045399UJL	641200	HOTELS: LODGING FOR	0.00	387.50
TOTAL CHECK								0.00	6,890.24
111100	593624	03/30/23	1463	EDUCATION WEEK	19913872399CI1	649500	EDUCATIONAL ADVISOR	0.00	39.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	17.99
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	17.09
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	17.09
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	14.39
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	17.09
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	16.19
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	16.19
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	22.49
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	16.19
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	17.09
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	15.29
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	11.69
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	16.19
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	16.19
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	16.19
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199120483990LI	632800	LIBRARY BOOK	0.00	16.19
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	7.99
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	8.99
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	7.99
111100	593627	03/30/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	16.99
TOTAL CHECK								0.00	367.56
111100	593636	03/30/23	37328	WEX BANK	199417283990PR	641101	FUEL CREDIT CARD /	0.00	46.30
111100	593636	03/30/23	37328	WEX BANK	199360073990UIL	641200	FUEL CREDIT CARD /	0.00	39.46
111100	593636	03/30/23	37328	WEX BANK	199360073990UIL	641200	FUEL CREDIT CARD /	0.00	38.75
111100	593636	03/30/23	37328	WEX BANK	199360073990UIL	641200	FUEL CREDIT CARD /	0.00	36.16
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	52.01
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	246.25
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	70.68
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	150.03
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	3.03
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	1.65
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	283.37
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	103.88
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	80.00
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	41.09
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	152.48
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	175.30
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	60.00
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	84.45
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	79.82
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	73.13
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	207.96
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	228.78
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	207.00
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	47.52
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	86.17
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	240.00
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	60.00
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	208.15
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	225.00
111100	593636	03/30/23	37328	WEX BANK	19934945399000	631105	REBATE-43.41	0.00	29.59
111100	593636	03/30/23	37328	WEX BANK	199118723110AA	641200	FUEL CREDIT CARD /	0.00	31.99
111100	593636	03/30/23	37328	WEX BANK	199118723110AA	641200	FUEL CREDIT CARD /	0.00	32.62
111100	593636	03/30/23	37328	WEX BANK	199118723110AA	641200	FUEL CREDIT CARD /	0.00	30.00
111100	593636	03/30/23	37328	WEX BANK	19936001399UIL	641200	FUEL CREDIT CARD /	0.00	61.18
111100	593636	03/30/23	37328	WEX BANK	19936001399UIL	641200	FUEL CREDIT CARD /	0.00	82.93
TOTAL CHECK								0.00	3,716.73
111100	593643	03/30/23	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	19.11
111100	593652	03/30/23	27533	G.I.I.C.A. LLC.	19911128311000	649700	FAST FOOD ESTABLISH	0.00	51.92
111100	593664	03/30/23	17082	GONZALEZ AUTO PARTS	199	131301	50/50 YELLOW COOLAN	0.00	445.80
111100	593664	03/30/23	17082	GONZALEZ AUTO PARTS	199	131301	LIGHT BULB 194A	0.00	27.00
111100	593664	03/30/23	17082	GONZALEZ AUTO PARTS	199	131301	LAMP BULB 3157A	0.00	43.20
111100	593664	03/30/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 48 73	0.00	903.60
111100	593664	03/30/23	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	24.00
TOTAL CHECK								0.00	1,443.60
111100	593674	03/30/23	34435	HERIBERTO TAPIA	19932044399000	641700	IN-DISTRICT MILEAGE	0.00	87.74
111100	593681	03/30/23	18674	HI-LO/O'REILLY AUTO	199	131301	LAMP BULB 1157	0.00	7.96
111100	593681	03/30/23	18674	HI-LO/O'REILLY AUTO	199	131301	LAMP BULB 1156	0.00	7.96
111100	593681	03/30/23	18674	HI-LO/O'REILLY AUTO	199	131301	194 BULB	0.00	11.94
111100	593681	03/30/23	18674	HI-LO/O'REILLY AUTO	199	131301	LAMP BULB 1076	0.00	25.74
TOTAL CHECK								0.00	53.60
111100	593687	03/30/23	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	1,928.30
111100	593689	03/30/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	97.63
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	V BELTS P# 131035 B	0.00	57.84
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CLAMPS P# 257236 SC	0.00	253.15
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	HEATING AND COOLING	0.00	1,736.58
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	16.94
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	9.72
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	6.78
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	HEATING AND COOLING	0.00	86.53
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	HEATING AND COOLING	0.00	108.91
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	8.34
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	14.64
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	4.28
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1.26
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	90.00
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	170.37
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	75.23
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	25.92
111100	593694	03/30/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	21.60

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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	2,688.09
111100	593703	03/30/23	29599	JUNIOR LIBRARY GUIL	199120033990LI	632800	LIBRARY BOOK	0.00	274.96
111100	593703	03/30/23	29599	JUNIOR LIBRARY GUIL	199120033990LI	632800	LIBRARY BOOK	0.00	259.56
111100	593703	03/30/23	29599	JUNIOR LIBRARY GUIL	199120033990LI	632800	LIBRARY BOOK	0.00	42.00
111100	593703	03/30/23	29599	JUNIOR LIBRARY GUIL	199120033990LI	632800	LIBRARY BOOK	0.00	266.42
TOTAL CHECK								0.00	842.94
111100	593704	03/30/23	35317	KANIE AZANNETH DE L	199120413990LI	641100	PER DIEM MILEAGE /	0.00	134.93
111100	593704	03/30/23	35317	KANIE AZANNETH DE L	199120413990LI	641100	PER DIEM MEALS : BR	0.00	32.00
111100	593704	03/30/23	35317	KANIE AZANNETH DE L	199120413990LI	641100	PER DIEM MEALS : LU	0.00	48.00
111100	593704	03/30/23	35317	KANIE AZANNETH DE L	199120413990LI	641100	PER DIEM MEALS: DIN	0.00	80.00
TOTAL CHECK								0.00	294.93
111100	593705	03/30/23	24071	KANS & KEGS DRIVE T	199118723110US	649700	PROFESSIONALLY PREP	0.00	805.50
111100	593706	03/30/23	34318	KYRISH TRUCK CENTER	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	3,752.14
111100	593706	03/30/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	658.32
111100	593706	03/30/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	2,395.00
TOTAL CHECK								0.00	6,805.46
111100	593707	03/30/23	0317	LA ESPECIAL BAKERY	199118723110AA	649700	SWEET BREAD, COOKIE	0.00	50.00
111100	593707	03/30/23	0317	LA ESPECIAL BAKERY	19911006326000	649700	FRESH CAKES OR PIES	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	593713	03/30/23	27714	LAMAR COMPANIES THE	199417283990PR	629400	BANNERS - VINYL BA	0.00	720.00
111100	593715	03/30/23	28938	LEAD4WARD, LLC	19911113311000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	593722	03/30/23	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	29,717.24
111100	593723	03/30/23	28561	LITTLE CAESARS	19923002399000	649700	PROFESSIONALLY PREP	0.00	77.88
111100	593727	03/30/23	35463	LMG SALES, INC.	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	875.00
111100	593727	03/30/23	35463	LMG SALES, INC.	199	131301	VENT/HATCH ROOF , S	0.00	1,050.00
TOTAL CHECK								0.00	1,925.00
111100	593729	03/30/23	37376	LOPEZ, LANEY	199110483110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	900.00
111100	593734	03/30/23	36228	LS STRATEGIC TECH.	199539353990DW	629900	TRAINING / WORKSHOP	0.00	1,500.00
111100	593737	03/30/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS- 25-7/	0.00	325.00
111100	593737	03/30/23	29724	LUNA GLASS LLC	199519363990MO	631700	INSULATING GLASS- 1	0.00	375.00
111100	593737	03/30/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS-1" OA	0.00	350.00
111100	593737	03/30/23	29724	LUNA GLASS LLC	199519363990MO	631700	LAMINATED GLASS- 1/	0.00	1,050.00
111100	593737	03/30/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS- 1/4"	0.00	1,050.00
TOTAL CHECK								0.00	3,150.00
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	900.98
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	900.98
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5 LB	0.00	1,343.76
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	45.00

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	PRESSURE OR STEAM C	0.00	34.05
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	PRESSURE OR STEAM C	0.00	22.71
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	PRESSURE OR STEAM C	0.00	15.87
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	PRESSURE OR STEAM C	0.00	8.88
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	PRESSURE OR STEAM C	0.00	197.88
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	OIL FILTERS-FILTER	0.00	193.35
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	OIL FILTERS- 49065	0.00	227.85
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631800	CHOKE RODS-CHOKE RO	0.00	8.68
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631800	SPIRAL SPRINGS-REWI	0.00	10.45
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631800	MOUNTING BARS-BAR 1	0.00	81.70
111100	593740	03/30/23	1833	MAE POWER EQUIPMENT	199519363990MO	631600	BLOWERS-56V HANDHEL	0.00	169.99
TOTAL CHECK								0.00	4,162.13
111100	593743	03/30/23	19714	MARIACHI CONNECTION	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	80.00
111100	593743	03/30/23	19714	MARIACHI CONNECTION	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	80.00
111100	593743	03/30/23	19714	MARIACHI CONNECTION	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	160.00
111100	593743	03/30/23	19714	MARIACHI CONNECTION	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	160.00
111100	593743	03/30/23	19714	MARIACHI CONNECTION	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	160.00
111100	593743	03/30/23	19714	MARIACHI CONNECTION	199110473110MU	639905	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	675.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199110033110MU	6499CJ	LETTERMAN JACKETS	0.00	40.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS A	0.00	40.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS SDR	0.00	40.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS C	0.00	400.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS D	0.00	200.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS B	0.00	880.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS M	0.00	40.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS F	0.00	40.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS M	0.00	280.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	BADGES / PATCHES MA	0.00	16.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS B	0.00	1,040.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS B	0.00	80.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS D	0.00	200.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS D	0.00	295.60
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS C	0.00	440.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS M	0.00	40.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS F	0.00	240.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199110023110RO	649900	LETTERMAN JACKETS-J	0.00	800.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS B	0.00	1,360.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS C	0.00	440.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS O	0.00	320.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS F	0.00	40.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS D	0.00	40.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS D	0.00	40.00
111100	593751	03/30/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS A	0.00	40.00
TOTAL CHECK								0.00	7,391.60
111100	593755	03/30/23	32945	MID VALLEY PEST CON	199519363990MO	631800	TERMITE CONTROL SER	0.00	750.00
111100	593755	03/30/23	32945	MID VALLEY PEST CON	199519363990MO	631800	TERMITE CONTROL SER	0.00	250.00
111100	593755	03/30/23	32945	MID VALLEY PEST CON	199519363990MO	631800	TERMITE CONTROL SER	0.00	500.00
111100	593755	03/30/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	500.00

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593755	03/30/23	32945	MID VALLEY PEST CON	199519363990MO	629900	TERMITE CONTROL SER	0.00	250.00
TOTAL CHECK								0.00	2,250.00
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	435.00
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	567.00
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	990.21
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	528.11
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	460.51
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	170.62
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	LIGHTBULBS- 100 WAT	0.00	1,890.00
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	FLUORESCENT FIXTURE	0.00	1,750.00
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	18.37
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	10.25
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	16.12
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	3.51
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.33
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	296.89
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	6.38
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	26.81
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	41.74
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	43.67
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	135.77
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	28.44
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	81.99
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	11.02
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	41.30
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.93
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	792.17
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	88.19
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	43.18
111100	593762	03/30/23	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	56.05
TOTAL CHECK								0.00	8,542.56
111100	593772	03/30/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	100.00
111100	593772	03/30/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	100.00
111100	593772	03/30/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	100.00
111100	593772	03/30/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00
TOTAL CHECK								0.00	1,200.00
111100	593774	03/30/23	33220	NOTHING BUNDT CAKES	199328693990PA	649700	PROFESSIONALLY PREP	0.00	199.50
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	19911045311000	639900	PRINTER TONER	0.00	701.32
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	19911045311000	131100	BUTCHER PAPER PACON	0.00	1,842.96
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	19911045311000	131100	BUTCHER PAPER PACON	0.00	1,917.50
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	19911045311000	131100	BUTCHER PAPER PACON	0.00	1,777.14
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	19911045311000	131100	BUTCHER PAPER PACON	0.00	1,180.00
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	19911045311000	131100	BUTCHER PAPER PACON	0.00	1,757.08
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	19911045311000	131100	BUTCHER PAPER PACON	0.00	329.10
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	19911045311000	639900	PRINTER TONER	0.00	60.13
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	19911045311000	639900	INK CARTRIDGES	0.00	203.56
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PEN OR FLASH DRIVE	0.00	28.02
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PEN OR FLASH DRIVE	0.00	35.16

PENTAMATION ENTERPRISES
DATE: 04/11/2023
TIME: 09:42:07

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY 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	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	PRINTER CALCULATOR	0.00	128.50
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	KEYBOARDS	0.00	146.40
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	RUBBER BANDS	0.00	8.49
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	SURGE PROTECTOR	0.00	32.28
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	SURGE PROTECTOR	0.00	63.54
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	DRY ERASE BOARDS OR	0.00	79.10
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	HIGHLIGHTERS	0.00	11.89
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	HIGHLIGHTERS	0.00	6.08
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	SELF ADHESIVE FLAGS	0.00	2.29
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	HOLE PUNCHERS	0.00	12.79
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	KEYBOARD WRIST REST	0.00	16.51
111100	593776	03/30/23	37221	ODP BUSINESS SOLUTI	199418723990GW	639900	MOUSE PADS	0.00	15.09
TOTAL CHECK								0.00	10,354.93
111100	593777	03/30/23	31649	O'HANLON, DEMERATH	19941702399000	621100	CLAIMANT/MATTER: D	0.00	600.00
111100	593777	03/30/23	31649	O'HANLON, DEMERATH	19941702399000	621100	CLAIMANT/MATTER: D	0.00	3,052.00
111100	593777	03/30/23	31649	O'HANLON, DEMERATH	19941702399000	621100	CLAIMANT/MATTER: D	0.00	3,300.00
111100	593777	03/30/23	31649	O'HANLON, DEMERATH	19941702399000	621100	CLAIMANT/MATTER: D	0.00	4,327.00
TOTAL CHECK								0.00	11,279.00
111100	593789	03/30/23	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	2,020.99
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	724.94
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	8.43
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	25.18
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	115.07
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	115.07
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	96.29
111100	593794	03/30/23	27904	PNC BANK	19934945399000	639900	HOOKS /FOR THE TRAN	0.00	1.48
111100	593794	03/30/23	27904	PNC BANK	19934945399000	639900	LOCKING SCREWS/ FOR	0.00	2.96
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	818.21
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	165.00
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	259.39
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	91.68
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	19.14
111100	593794	03/30/23	27904	PNC BANK	19934945399000	639903	VALVE PARTS OR ACCE	0.00	221.56
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	53.85
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	101.46
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	589.52
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	9.22
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	20.30
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	26.99
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	17.13
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	0.80
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	43.98
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	12.62
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	54.00
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	1,356.95
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	133.92
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	19.38
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	37.61
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	34.69

PENTAMATION ENTERPRISES
 DATE: 04/11/2023
 TIME: 09:42:07

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	17.96
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	114.00
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	169.60
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	218.80
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	26.45
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	251.67
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	30.74
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	246.77
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	22.18
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	4.15
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	18.67
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	32.33
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	2.51
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	8.16
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	23.45
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	119.27
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	17.13
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	20.75
111100	593794	03/30/23	27904	PNC BANK	19934945399000	639900	LIGHTING POST CAP F	0.00	122.80
111100	593794	03/30/23	27904	PNC BANK	19934945399000	639900	PLYWOOD FOR A TOTAL	0.00	181.12
111100	593794	03/30/23	27904	PNC BANK	19934945399000	639902	WOODEN POSTS FORA T	0.00	208.32
111100	593794	03/30/23	27904	PNC BANK	19934945399000	639902	WOOD SCREWS FORA TO	0.00	35.98
111100	593794	03/30/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	216.00
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	40.72
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,050.00
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	507.58
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	700.00
111100	593794	03/30/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	137.88
111100	593794	03/30/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	106.71
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	2.07
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	15.99
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	5.29
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	27.98
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	15.19
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	67.89
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	16.89
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	188.97
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	750.00
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	164.58
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	7.99
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	435.00
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	48.90
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.49
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	31.48
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	1,356.95
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	17.30
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	39.92
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.98
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BATTERIES- SSB 4DLT	0.00	152.41
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	3.00
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	67.21
111100	593794	03/30/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.28

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	15.60
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	250.10
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	64.62
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	29.37
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	7.00
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	10.56
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	4.30
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	7.14
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	8.90
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	29.99
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	29.99
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	110.00
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	110.00
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	57.95
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	19.08
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	27.99
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	34.23
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	49.33
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	146.03
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	63.37
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631700	PLUMBING CONNECTORS	0.00	31.12
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	56.81
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	247.00
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	12.50
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	211.00
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	37.24
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,450.00
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.01
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	21.63
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,003.66
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	520.58
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	197.60
111100	593794	03/30/23	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	66.58
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	106.92
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	764.45
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	84.21
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	105.25
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	110.46
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	158.11
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	36.36
111100	593794	03/30/23	27904	PNC BANK	19934945399000	639900	IMPACT SOCKET FOR T	0.00	12.81
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	627.29
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,082.56
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	10.76
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	149.80
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	416.41
111100	593794	03/30/23	27904	PNC BANK	199538013990CP	629900	ROUTE NAVIGATION SO	0.00	773.38
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	84.27
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.54
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.52
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	246.77
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	22.18

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	4.15
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	251.67
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	129.04
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	5.15
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	21.26
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	40.72
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	947.40
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	192.74
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	192.74
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	54.00
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	2.16
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	46.80
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	2.51
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	18.67
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	32.33
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	2.51
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	8.16
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	23.45
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	212.93
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	33.40
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1.41
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	69.31
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	40.72
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	535.00
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	60.90
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	700.00
111100	593794	03/30/23	27904	PNC BANK	19934945399000	639900	PROPANE FOR T-8 FOR	0.00	52.00
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	127.31
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	59.64
111100	593794	03/30/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	350.00
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	149.80
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	10.76
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.49
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	75.00
111100	593794	03/30/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	40.86
TOTAL CHECK								0.00	27,552.60
111100	593795	03/30/23	31418	PRECISION SAW & TOO	199	131100	MCAL*BUT 3286-0120	0.00	383.76
111100	593800	03/30/23	14858	PSJA MEMORIAL HIGH	19911121311000	641200	TOURNAMENT/ REGISTR	0.00	624.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911118311000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911118311000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911118311000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	81.25
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911120311000	629900	PRINT SHOP PRINTING	0.00	67.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911120311000	629900	PRINT SHOP PRINTING	0.00	67.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911120311000	629900	PRINT SHOP PRINTING	0.00	67.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911120311000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911120311000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911120311000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	19911131311000	629900	PRINT SHOP PRINTING	0.00	41.25

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593802	03/30/23	1912	PSJA PRINT SHOP	ACC 19911131311000	629900	PRINT SHOP PRINTING	0.00	87.50
111100	593802	03/30/23	1912	PSJA PRINT SHOP	ACC 199417353990PY	629900	PRINT SHOP PRINTING	0.00	60.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP	ACC 199417353990PY	629900	TO PAY OVERAGE	0.00	140.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP	ACC 19913872399CI1	629900	PRINT SHOP PRINTING	0.00	16.00
111100	593802	03/30/23	1912	PSJA PRINT SHOP	ACC 19911002311000	629900	PRINT SHOP PRINTING	0.00	62.50
TOTAL CHECK								0.00	1,172.50
111100	593807	03/30/23	37414	PUMPTEX, INC.	19934945399000	629901	QUOTE #144529 GASOL	0.00	505.06
111100	593807	03/30/23	37414	PUMPTEX, INC.	199519363990MO	629900	QUOTE #144529 GASOL	0.00	645.98
111100	593807	03/30/23	37414	PUMPTEX, INC.	19934945399000	629901	GASOLINE PUMP INSTA	0.00	45.00
111100	593807	03/30/23	37414	PUMPTEX, INC.	19934945399000	629901	GASOLINE PUMP INSTA	0.00	95.92
TOTAL CHECK								0.00	1,291.96
111100	593808	03/30/23	32528	RAISING CANE'S REST	19911121311000	649700	PROFESSIONALLY PREP	0.00	437.78
111100	593819	03/30/23	27941	ROCKY MOUNTAIN CHOC	199318723990TE	649700	PREPARED DESSERTS F	0.00	22.50
111100	593819	03/30/23	27941	ROCKY MOUNTAIN CHOC	199318723990TE	649700	PREPARED DESSERTS.	0.00	22.50
111100	593819	03/30/23	27941	ROCKY MOUNTAIN CHOC	199318723990TE	649700	PREPARED DESSERTS.	0.00	22.50
111100	593819	03/30/23	27941	ROCKY MOUNTAIN CHOC	199318723990TE	649700	PREPARED DESSERTS.	0.00	30.00
111100	593819	03/30/23	27941	ROCKY MOUNTAIN CHOC	199318723990TE	649700	PREPARED DESSERTS.	0.00	52.50
111100	593819	03/30/23	27941	ROCKY MOUNTAIN CHOC	199318723990TE	649700	PREPARED DESSERTS.	0.00	37.50
TOTAL CHECK								0.00	187.50
111100	593824	03/30/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,657.37
111100	593824	03/30/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	593824	03/30/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	593824	03/30/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	593824	03/30/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	302.50
TOTAL CHECK								0.00	2,399.87
111100	593826	03/30/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	RE-OPENTO PAY INVOI	0.00	482.16
111100	593826	03/30/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	REOPEN TO PAY INVOI	0.00	311.62
TOTAL CHECK								0.00	793.78
111100	593827	03/30/23	35500	SAM'S CLUB-ALAMO MI	19913042399000	649700	RE-OPEN TO PAY INVO	0.00	103.76
111100	593828	03/30/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CRISPS OR CHIPS OR	0.00	55.86
111100	593828	03/30/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CANDY	0.00	77.92
TOTAL CHECK								0.00	133.78
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	639900	BATTERIES. AAA	0.00	19.98
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	639900	BATTERIES AA	0.00	20.98
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	SWEET BREAD, COOKIE	0.00	23.25
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	SWEET BREAD, COOKIE	0.00	21.29
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	NUTS OR DRIED FRUIT	0.00	28.42
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	DRIED OR PROCESSED	0.00	58.44
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	SWEET BREAD, COOKIE	0.00	27.76
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	CRISPS OR CHIPS OR	0.00	33.79
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	WATER	0.00	18.21
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	ORANGE JUICE	0.00	6.20
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	SUGAR	0.00	14.25
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	CHOCOLATE OR CHOCOL	0.00	30.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	CRISPS OR CHIPS OR	0.00	16.96
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	WATER	0.00	18.27
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	FRUIT BASED SNACKS	0.00	10.07
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	SWEET BREAD, COOKIE	0.00	11.59
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	CRISPS OR CHIPS OR	0.00	14.65
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	DRIED OR PROCESSED	0.00	43.96
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	TEA DRINKS	0.00	11.90
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	649700	SWEET BREAD, COOKIE	0.00	18.56
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	199318723990TE	639900	PAPER FILTERS.	0.00	5.48
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	WATER	0.00	43.44
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SOFT DRINKS	0.00	65.14
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CHOCOLATE OR CHOCOL	0.00	43.43
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SWEET BREAD, COOKIE	0.00	21.71
111100	593829	03/30/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	HEALTH OR BREAKFAST	0.00	21.71
TOTAL CHECK								0.00	649.69
111100	593830	03/30/23	30983	SAM'S CLUB-CURR/INS	199118723110AA	649700	SOFT DRINKS	0.00	89.40
111100	593830	03/30/23	30983	SAM'S CLUB-CURR/INS	199118723110AA	649700	WATER	0.00	35.92
111100	593830	03/30/23	30983	SAM'S CLUB-CURR/INS	199118723110AA	649700	WATER	0.00	23.88
111100	593830	03/30/23	30983	SAM'S CLUB-CURR/INS	199118723110AA	649700	JUICE	0.00	63.04
TOTAL CHECK								0.00	212.24
111100	593831	03/30/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	13.98
111100	593831	03/30/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	31.84
111100	593831	03/30/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	CHOCOLATE OR CHOCOL	0.00	49.44
111100	593831	03/30/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	593831	03/30/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	NUTS OR SEEDS	0.00	15.28
111100	593831	03/30/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	NUTS OR SEEDS	0.00	10.98
111100	593831	03/30/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	12.72
111100	593831	03/30/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	HEALTH OR BREAKFAST	0.00	14.28
111100	593831	03/30/23	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	HEALTH OR BREAKFAST	0.00	10.68
111100	593831	03/30/23	34830	SAM'S CLUB-CURR/INS	19913872399CI3	649700	WATER	0.00	27.86
TOTAL CHECK								0.00	205.54
111100	593832	03/30/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	REFRIGERATORS	0.00	279.96
111100	593833	03/30/23	34940	SAM'S CLUB-PALMER E	199511073990MO	631600	PAPER TOWELS	0.00	162.60
111100	593833	03/30/23	34940	SAM'S CLUB-PALMER E	199511073990MO	631600	PAPER TOWELS	0.00	62.26
TOTAL CHECK								0.00	224.86
111100	593834	03/30/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	WATER	0.00	31.89
111100	593834	03/30/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	POPCORN / KERNELS /	0.00	34.96
111100	593834	03/30/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	SWEET BREAD, COOKIE	0.00	23.96
111100	593834	03/30/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	SWEET BREAD, COOKIE	0.00	19.96
111100	593834	03/30/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	HEALTH OR BREAKFAST	0.00	30.96
111100	593834	03/30/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	593834	03/30/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	WATER	0.00	7.96
TOTAL CHECK								0.00	186.65
111100	593835	03/30/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	649700	CRISPS OR CHIPS OR	0.00	1,313.34
111100	593835	03/30/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	649700	SWEET BREAD, COOKIE	0.00	389.40
111100	593835	03/30/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	649700	CANDY	0.00	15.00

PENTAMATION ENTERPRISES
DATE: 04/11/2023
TIME: 09:42:07

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593835	03/30/23	31585	SAM'S CLUB-PSJA HIG	19911001311000	649700	CHOCOLATE OR CHOCOL	0.00	275.54
TOTAL CHECK								0.00	1,993.28
111100	593836	03/30/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	ANY TYPES OF DRINKS	0.00	153.14
111100	593836	03/30/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CANDY	0.00	105.44
111100	593836	03/30/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CRISPS OR CHIPS OR	0.00	186.10
111100	593836	03/30/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CANDY	0.00	88.38
111100	593836	03/30/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	SWEET BREAD, COOKIE	0.00	100.00
111100	593836	03/30/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	TO PAY OVERAGE IN L	0.00	0.10
111100	593836	03/30/23	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	TO PAY OVERAGE IN L	0.00	10.00
TOTAL CHECK								0.00	643.16
111100	593838	03/30/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	TABLE CLOTHS	0.00	19.43
111100	593838	03/30/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	FORKS	0.00	13.18
111100	593838	03/30/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	SPOONS	0.00	13.18
111100	593838	03/30/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	NAPKINS	0.00	11.03
111100	593838	03/30/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	DOMESTIC COFFEE OR	0.00	14.64
111100	593838	03/30/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	CLEAR CUPS	0.00	11.32
111100	593838	03/30/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	PLATES / BOWLS	0.00	29.97
111100	593838	03/30/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	DOMESTIC BAKING SHE	0.00	15.62
TOTAL CHECK								0.00	128.37
111100	593839	03/30/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	SUGAR FOR A TOTAL O	0.00	31.03
111100	593839	03/30/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	FRESH CAKES OR PIES	0.00	25.08
111100	593839	03/30/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CRISPS OR CHIPS OR	0.00	33.29
111100	593839	03/30/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	COFFEE FOR A TOTAL	0.00	36.88
111100	593839	03/30/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CREAMERS FOR A TOTA	0.00	25.26
TOTAL CHECK								0.00	151.54
111100	593847	03/30/23	12755	SCHOLASTIC MAGAZINE	19911124311000	632900	MAGAZINES STORY WOR	0.00	1,140.00
111100	593847	03/30/23	12755	SCHOLASTIC MAGAZINE	19911124311000	639900	SHIPPING	0.00	114.00
TOTAL CHECK								0.00	1,254.00
111100	593850	03/30/23	37597	SHARY RD ALPACAS	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	900.00
111100	593851	03/30/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	90.85
111100	593851	03/30/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	94.10
111100	593851	03/30/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS- S	0.00	363.40
111100	593851	03/30/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	OIL BASED PAINTS- S	0.00	184.80
TOTAL CHECK								0.00	733.15
111100	593853	03/30/23	0386	SMOKEY'S BAR-B-QUE	19941709399STU	649700	PROFESSIONALLY PREP	0.00	131.89
111100	593853	03/30/23	0386	SMOKEY'S BAR-B-QUE	199328693990PA	649700	PROFESSIONALLY PREP	0.00	276.00
111100	593853	03/30/23	0386	SMOKEY'S BAR-B-QUE	199328693990PA	649700	PROFESSIONALLY PREP	0.00	135.00
111100	593853	03/30/23	0386	SMOKEY'S BAR-B-QUE	19923002399000	649700	PROFESSIONALLY PREP	0.00	110.00
TOTAL CHECK								0.00	652.89
111100	593855	03/30/23	35967	SPEECHWIRE TOURNAME	199118723110US	639900	CALENDAR AND SCHEDU	0.00	465.00
111100	593855	03/30/23	35967	SPEECHWIRE TOURNAME	199118723110US	639900	TO PAY OVERAGE	0.00	15.00
TOTAL CHECK								0.00	480.00
111100	593857	03/30/23	12116	STELLA SANCHEZ	199138723990PD	641100	HOTELS- REIMBURSEME	0.00	178.23

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593862	03/30/23	2248	TASBO/TX. ASSO. OF	199417353990BS	649500	SECTORAL BUSINESS A	0.00	142.98
111100	593862	03/30/23	2248	TASBO/TX. ASSO. OF	199417353990BS	621400	LOBBYING SERVICES	0.00	2.02
111100	593862	03/30/23	2248	TASBO/TX. ASSO. OF	199417353990PU	641100	TRAINING / WORKSHOP	0.00	195.00
111100	593862	03/30/23	2248	TASBO/TX. ASSO. OF	199417353990PU	641100	TRAINING / WORKSHOP	0.00	195.00
111100	593862	03/30/23	2248	TASBO/TX. ASSO. OF	199417353990PU	641100	TRAINING / WORKSHOP	0.00	195.00
111100	593862	03/30/23	2248	TASBO/TX. ASSO. OF	199417353990PU	641100	TRAINING / WORKSHOP	0.00	195.00
TOTAL CHECK								0.00	925.00
111100	593863	03/30/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	BUSES/ MOTOR VEHICL	0.00	134.77
111100	593863	03/30/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	BUSES/ MOTOR VEHICL	0.00	87.25
TOTAL CHECK								0.00	222.02
111100	593865	03/30/23	6407	TEXAS DEPT. OF PUBL	199417333990HR	629900	REFERENCE OR BACKGR	0.00	614.00
111100	593865	03/30/23	6407	TEXAS DEPT. OF PUBL	199417333990HR	629900	REFERENCE OR BACKGR	0.00	209.00
TOTAL CHECK								0.00	823.00
111100	593866	03/30/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- BACKHOE 4	0.00	1,732.41
111100	593866	03/30/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- HEAVEY EQ	0.00	3.81
111100	593866	03/30/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- DELIVERY	0.00	59.01
111100	593866	03/30/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- PICK UP C	0.00	59.01
111100	593866	03/30/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES- RPP FOR M	0.00	259.86
111100	593866	03/30/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	302.86
111100	593866	03/30/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	1.04
111100	593866	03/30/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	30.63
111100	593866	03/30/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	38.28
111100	593866	03/30/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	70.75
TOTAL CHECK								0.00	2,557.66
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199510413990EM	625900	G/AUSTIN MS	0.00	142.93
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	142.93
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199519363990EM	625900	G/MAINTENANCE	0.00	144.35
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD YZAGUIRRE MD	0.00	145.08
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199511063990EM	625900	G/DOEDYNS ELEM	0.00	165.93
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199511223990EM	625900	G/REED-MOCK ELEM	0.00	170.04
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199510453990EM	625900	G/YZAGUIRRE MS	0.00	175.75
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199510113990EM	625900	G/BUELL HS	0.00	184.80
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	346.98
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199518753990EM	625900	G/CENTRAL KITCHEN	0.00	425.16
111100	593867	03/30/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/PSJA HIGH POOL	0.00	5,164.96
TOTAL CHECK								0.00	7,351.84
111100	593870	03/30/23	23823	TEXAS STATE UNIVERS	19941709399STU	641100	TRAINING / WORKSHOP	0.00	350.00
111100	593870	03/30/23	23823	TEXAS STATE UNIVERS	19941709399STU	641100	TRAINING / WORKSHOP	0.00	350.00
111100	593870	03/30/23	23823	TEXAS STATE UNIVERS	19941709399STU	641100	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK								0.00	1,050.00
111100	593879	03/30/23	14767	TRANE CO (THE)	19951936399HVA	631941	THERMOSTATS / ACCES	0.00	200.14
111100	593881	03/30/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	155.91
111100	593881	03/30/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78

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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	246.69
111100	593882	03/30/23	32938	UTRGV SCHOOL OF MUS	199110033110MU	641200	TOURNAMENT/ REGISTR	0.00	1,200.00
111100	593885	03/30/23	29265	VASTHI DENISE RODRI	19911009311000	641200	00752313RECK577729	0.00	131.73
111100	593888	03/30/23	23101	WAL-MART	19911872311CTS	639900	PAPER BAGS	0.00	36.34
111100	593888	03/30/23	23101	WAL-MART	19911872311CTS	649700	CANDY	0.00	86.40
111100	593888	03/30/23	23101	WAL-MART	19911872311CTS	649700	CANDY	0.00	17.56
111100	593888	03/30/23	23101	WAL-MART	19911872311CTS	649700	CHOCOLATE OR CHOCOL	0.00	68.32
111100	593888	03/30/23	23101	WAL-MART	19911872311CTS	649700	PREPARED DESSERTS	0.00	41.28
111100	593888	03/30/23	23101	WAL-MART	19911872311CTS	649700	CANDY	0.00	37.92
111100	593888	03/30/23	23101	WAL-MART	19911872311CTS	649700	CANDY	0.00	23.92
111100	593888	03/30/23	23101	WAL-MART	19911872311CTS	649700	CHOCOLATE OR CHOCOL	0.00	29.92
111100	593888	03/30/23	23101	WAL-MART	19911872311CTS	649700	CHOCOLATE OR CHOCOL	0.00	31.32
111100	593888	03/30/23	23101	WAL-MART	19911872311CTS	649700	CANDY	0.00	6.56
111100	593888	03/30/23	23101	WAL-MART	19911872311CTS	639900	GIFT WRAPPING PAPER	0.00	9.60
TOTAL CHECK								0.00	389.14
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	CRAFT FUR / FEATHER	0.00	5.78
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	CRAFT KITS	0.00	9.04
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	GLUE STICKS	0.00	11.10
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	FABRICS	0.00	57.26
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	POSTER BOARDS	0.00	11.03
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	CRAFT KITS	0.00	54.56
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	CRAFT FUR / FEATHER	0.00	16.42
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	CRAFT FUR / FEATHER	0.00	4.76
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	CRAFT KITS	0.00	7.46
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	GLUE STICKS	0.00	9.16
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	FABRICS	0.00	47.26
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	POSTER BOARDS	0.00	9.10
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	CRAFT KITS	0.00	45.03
111100	593889	03/30/23	2415	WAL-MART #397	19911119311000	639900	CRAFT FUR / FEATHER	0.00	13.55
TOTAL CHECK								0.00	301.51
111100	593891	03/30/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ PHARR S	0.00	62,548.58
111100	593892	03/30/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	915.82
111100	593897	03/30/23	2443	WHATABURGER GENERAL	19923002399000	649700	PROFESSIONALLY PREP	0.00	64.50
111100	593897	03/30/23	2443	WHATABURGER GENERAL	19923002399000	649700	PROFESSIONALLY PREP	0.00	63.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	19923002399000	649700	PROFESSIONALLY PREP	0.00	143.75
111100	593897	03/30/23	2443	WHATABURGER GENERAL	19913121399000	649700	PROFESSIONALLY PREP	0.00	13.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	19913121399000	649700	PROFESSIONALLY PREP	0.00	13.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	19913121399000	649700	PROFESSIONALLY PREP	0.00	13.00
111100	593897	03/30/23	2443	WHATABURGER GENERAL	19913121399000	649700	PROFESSIONALLY PREP	0.00	13.00
TOTAL CHECK								0.00	323.25
111100	593899	03/30/23	21831	WILLIE'S BAR B.Q.	199318723990TE	649700	PROFESSIONALLY PREP	0.00	120.00
111100	594165	04/06/23	37233	MID VALLEY OFFICE S	19911106311000	639900	GLITTER- GOLD	0.00	61.30
111100	594165	04/06/23	37233	MID VALLEY OFFICE S	19911106311000	639900	GLITTER- RED	0.00	61.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594165	04/06/23	37233	MID VALLEY OFFICE S	19911106311000	639900	RIBBONS- CURLY RIBB	0.00	12.52
111100	594165	04/06/23	37233	MID VALLEY OFFICE S	19911106311000	639900	GLUES- MOD PODGE	0.00	40.46
111100	594165	04/06/23	37233	MID VALLEY OFFICE S	19911106311000	639900	FISHING LINE- FISHI	0.00	17.70
111100	594165	04/06/23	37233	MID VALLEY OFFICE S	19911106311000	639900	PAINT BRUSHES- PAIN	0.00	17.12
111100	594165	04/06/23	37233	MID VALLEY OFFICE S	19911106311000	639900	CARDSTOCK PAPERS- A	0.00	80.08
TOTAL CHECK								0.00	290.48
111100	V592072	03/02/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	74.83
111100	V592072	03/02/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	92.10
111100	V592072	03/02/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	59.34
111100	V592072	03/02/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	64.47
111100	V592072	03/02/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	64.47
111100	V592072	03/02/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	36.84
111100	V592072	03/02/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	36.84
111100	V592072	03/02/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	199.88
111100	V592072	03/02/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	720.60
TOTAL CHECK								0.00	1,349.37
111100	V592093	03/02/23	33417	ANGELICA M LEAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	25.35
111100	V592108	03/02/23	26032	BELINDA ORTIZ	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	25.68
111100	V592142	03/02/23	24881	CIELO OFFICE PRODUC	19911046311000	639900	POSTER PAPERS	0.00	274.90
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199110033110DR	639900	COPIES OR COLLATING	0.00	2.87
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199110443110MU	639952	COPIES OR COLLATING	0.00	8.45
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	19941702399000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	19941702399000	639900	COPIES OR COLLATING	0.00	146.54
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199417093990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199417093990PA	639901	PRINTING EQUIPMENT	0.00	59.28
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199128013990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	19931869399STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199417353990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199417013990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199138723990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199218703245CE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199118723110AA	624900	PHOTOCOPIER RENTAL	0.00	241.20
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199118723110AA	639900	COPIES OR COLLATING	0.00	38.94
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	19911117311000	624900	PRINTING EQUIPMENT	0.00	29.20
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199417333990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	19921801399TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199417333990RM	639900	COPIES OR COLLATING	0.00	17.03
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199118723110AA	624900	PHOTOCOPIER RENTAL	0.00	241.20
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199118723110AA	624900	PHOTOCOPIER RENTAL	0.00	241.20
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199118723110AA	639900	COPIES OR COLLATING	0.00	19.62
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	19921872399CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	19921872399CTS	639900	COPIES OR COLLATING	0.00	20.04
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	19941709399STU	639902	COPIES OR COLLATING	0.00	75.62
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	19941709399STU	624900	PHOTOCOPIER RENTAL	0.00	100.20
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	19931869399STU	639900	COPIES OR COLLATING	0.00	2.46
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	19921801399TEK	639900	COPIES OR COLLATING	0.00	4.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	199417023990IA	624900	PRINTING EQUIPMENT	0.00	95.60
TOTAL CHECK								0.00	3,063.23
111100	V592168	03/02/23	29915	CYNTHIA LIZBETH BEN	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	34.78
111100	V592169	03/02/23	32063	CYNTHIA B SOSA	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	20.04
111100	V592175	03/02/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	VINYL TAPE	0.00	95.00
111100	V592176	03/02/23	1394	DEMCO INC.	19912003399000	639900	MAGAZINE OR BOOK CO	0.00	63.19
111100	V592176	03/02/23	1394	DEMCO INC.	19912003399000	639900	MAGAZINE OR BOOK CO	0.00	66.23
111100	V592176	03/02/23	1394	DEMCO INC.	19912003399000	639900	MAGAZINE OR BOOK CO	0.00	52.39
111100	V592176	03/02/23	1394	DEMCO INC.	19912003399000	639900	FREIGHT / TOLL FEE	0.00	20.00
TOTAL CHECK								0.00	201.81
111100	V592205	03/02/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	SOCKETS-3 PVC 580 V	0.00	28.87
111100	V592205	03/02/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	GASKETS-3 RR 1/16 F	0.00	4.45
111100	V592205	03/02/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	CEMENT-32OZ PVC HD	0.00	21.22
TOTAL CHECK								0.00	54.54
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	SORTERS QTY 2 SORTE	0.00	56.96
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PINS OR TACKS QTY 2	0.00	9.78
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PINS OR TACKS QTY 1	0.00	4.94
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	SAFETY PINS QTY 1 P	0.00	10.76
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	LABELS QTY 1 LABEL	0.00	14.54
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	MOISTENERS QTY 1 MO	0.00	8.14
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	BOX FILE QTY 1 FILE	0.00	76.62
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	MOISTENERS QTY 1 MO	0.00	8.14
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	BINDER OR BULLDOG C	0.00	4.64
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	CLIPS QTY 1 TUB AST	0.00	6.39
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	CLIPS QTY 2 MAGNET	0.00	36.84
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PLASTIC BAGS QTY ZI	0.00	51.40
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	CLOCKS QTY 1 WALL C	0.00	65.61
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417353990BS	639900	DRY ERASE BOARDS OR	0.00	78.56
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	LAMINATING POUCHES	0.00	23.09
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	TAB INDEXES - AVE 1	0.00	58.18
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	CARDSTOCK PAPERS -	0.00	25.21
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	CARDSTOCK PAPERS -	0.00	25.21
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	PHONE HANDSET CORDS	0.00	10.46
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417283990PM	639900	POST IT	0.00	28.26
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417283990PM	639900	ZINC COAL BATTERY	0.00	51.88
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417283990PM	639900	COMPUTER MOUSE OR T	0.00	79.98
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417283990PM	639900	KEYBOARD & MOUSE CO	0.00	99.99
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417283990PM	639900	CARDSTOCK PAPERS	0.00	18.00
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	199417283990PM	639900	CHAIR MAT	0.00	195.00
TOTAL CHECK								0.00	1,048.58
111100	V592229	03/02/23	35349	GLADIS AIME GARCIA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	56.07
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	199138723370DY	649700	CRISPS OR CHIPS OR	0.00	29.96
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	199138723370DY	649700	CHOCOLATE OR CHOCOL	0.00	11.98
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	199138723370DY	649700	CHOCOLATE OR CHOCOL	0.00	12.18

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111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	199138723370DY	649700	HEALTH OR BREAKFAST	0.00	7.12
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	199138723370DY	649700	HEALTH OR BREAKFAST	0.00	2.98
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	199138723370DY	649700	HEALTH OR BREAKFAST	0.00	7.98
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	199138723370DY	649700	HEALTH OR BREAKFAST	0.00	6.42
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	199138723370DY	649700	NUTS OR DRIED FRUIT	0.00	11.84
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	199138723370DY	649700	CANDY	0.00	6.48
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	199138723370DY	649700	SWEET BREAD, COOKIE	0.00	4.28
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	PROFESSIONALLY PREP	0.00	49.98
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	WATER	0.00	16.08
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	47.76
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	57.80
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	36.82
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	SWEET BREAD, COOKIE	0.00	7.96
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	ICE CREAM / ICE CRE	0.00	15.24
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	JAMS OR JELLY OR FR	0.00	3.98
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	CEREAL GRAINS	0.00	4.28
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	80.92
111100	V592247	03/02/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	55.84
TOTAL CHECK									477.88
111100	V592283	03/02/23	19386	JASON'S DELI	19911048311000	641200	PROFESSIONALLY PREP	0.00	139.78
111100	V592283	03/02/23	19386	JASON'S DELI	19923002399000	649700	PROFESSIONALLY PREP	0.00	194.07
TOTAL CHECK									333.85
111100	V592335	03/02/23	32742	LITTLE EXPLORERS DE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,078.76
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRYWALL JOINT COMPO	0.00	48.92
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	MOULDING	0.00	36.75
111100	V592340	03/02/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	MOULDING	0.00	66.47
TOTAL CHECK									152.14
111100	V592367	03/02/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V592367	03/02/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V592367	03/02/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V592367	03/02/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V592367	03/02/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	MUSICAL INSTRUMENT	0.00	29.99
TOTAL CHECK									584.99
111100	V592376	03/02/23	27499	MONICA FACELY PADIL	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	15.39
111100	V592389	03/02/23	28784	NORA MENDIOLA	19923110399000	641700	IN-DISTRICT MILEAGE	0.00	21.09
111100	V592393	03/02/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	22,793.25
111100	V592394	03/02/23	22334	OLGA VILLARREAL	199417093990PA	641700	IN-DISTRICT MILEAGE	0.00	73.36
111100	V592463	03/02/23	2090	REGION I EDUCATION	19934945399000	623900	TRAINING / WORKSHOP	0.00	560.00
111100	V592488	03/02/23	33234	SARA LEE VELA	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	84.89
111100	V592537	03/02/23	32282	VALENTIN VICTORINO	19921801399TEK	641100	PARKING FEES FOR VA	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592548	03/02/23	26106	WE ARE THE FUTURE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	323.33
111100	V592561	03/02/23	17153	YRASEMA JIMENEZ NEE	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	61.90
111100	V592575	03/09/23	21192	ABBY MURILLO EXINIA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	128.51
111100	V592577	03/09/23	28022	ADRIAN S ROSALES	19932042330000	641700	IN-DISTRICT MILEAGE	0.00	154.58
111100	V592579	03/09/23	20577	ADRIANA M. BONILLA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	44.34
111100	V592584	03/09/23	35807	ALEXIA CERVANTES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	104.47
111100	V592585	03/09/23	24765	ALFREDO ALVAREZ JR	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	124.77
111100	V592592	03/09/23	26594	ANGEL CARREON	199110013110MU	641700	IN-DISTRICT MILEAGE	0.00	18.86
111100	V592596	03/09/23	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL, ULTRA	0.00	20,257.57
111100	V592596	03/09/23	27418	ARGUINDEGUI OIL CO. 199		131300	FEDERAL OIL SPILL F	0.00	14.85
111100	V592596	03/09/23	27418	ARGUINDEGUI OIL CO. 199		131300	FEDERAL LUST FEE	0.00	34.07
111100	V592596	03/09/23	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL, ULTRA	0.00	16,842.01
111100	V592596	03/09/23	27418	ARGUINDEGUI OIL CO. 199		131300	FEDERAL OIL SPILL F	0.00	6.42
TOTAL CHECK								0.00	37,154.92
111100	V592598	03/09/23	37572	ASHLEY CENTENO	19921872399CI1	641700	PER DIEM MILEAGE /	0.00	29.80
111100	V592599	03/09/23	12318	AURORA GARZA	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	51.22
111100	V592600	03/09/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	609.47
111100	V592606	03/09/23	33162	BELINDA LOPEZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.82
111100	V592629	03/09/23	24881	CIELO OFFICE PRODUC	19911121311000	639900	ERASERS - PINK PAPE	0.00	568.80
111100	V592629	03/09/23	24881	CIELO OFFICE PRODUC	19911121311000	639900	PENCIL OR PEN GRIPS	0.00	453.15
111100	V592629	03/09/23	24881	CIELO OFFICE PRODUC	19911121311000	639900	PENCIL OR PEN GRIPS	0.00	23.85
TOTAL CHECK								0.00	1,045.80
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911872311ECP	624900	COPIES OR COLLATING	0.00	185.25
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199110013110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911124311000	639900	COPIES OR COLLATING	0.00	31.57
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911124311000	639900	COPIES OR COLLATING	0.00	232.90
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911110311000	639900	COPIES OR COLLATING	0.00	2.19
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911136311000	639900	COPIES OR COLLATING	0.00	21.29
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	229.20
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	229.20
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	44.15

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111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	229.20
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911002311000	639900	COPIES OR COLLATING	0.00	13.80
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	229.20
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911002311000	624900	PRINTING EQUIPMENT	0.00	229.20
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19923130399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911122311000	639900	COPIES OR COLLATING	0.00	138.15
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19934945399000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911041311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199110463110MU	624900	CANON IR-4725I ADVA	0.00	71.20
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199110073110MU	624900	COPY GRAPHICS CONTR	0.00	89.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199417283990PR	639900	COPIES OR COLLATING	0.00	87.20
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19921872399CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199110013110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911106311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199118723110AA	624900	PHOTOCOPIER RENTAL	0.00	241.20
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911126311000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911112311000	639900	COPIES OR COLLATING	0.00	7.52
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19934945399000	639900	COPIES OR COLLATING	0.00	272.59
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199110073110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911122311000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199118723111ECP	639900	COPIES OR COLLATING	0.00	78.99
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911123311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911123311000	639900	COPIES OR COLLATING	0.00	3.63
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199138723990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199138723990TE	639900	COPIES OR COLLATING	0.00	251.78
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199218723990CC	639900	COPIES OR COLLATING	0.00	42.66
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	199218723990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911130311000	639900	STAPLES: QUOTE Q516	0.00	118.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911043311000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911120311000	639900	COPIES OR COLLATING	0.00	133.14
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19911120311000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19952944399000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19952944399000	624900	TO PAY COPIER OVERA	0.00	48.40
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19952944399000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	19952944399000	624900	TO PAY COPIER OVERA	0.00	28.49
TOTAL CHECK								0.00	9,826.40
111100	V592657	03/09/23	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	191.67

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111100	V592657	03/09/23	10538	CULLIGAN	199417013990SM	624900	WATER DISPENSER	0.00	62.93
TOTAL CHECK								0.00	254.60
111100	V592663	03/09/23	26023	DAVID SAMUEL HERNAN	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	23.58
111100	V592664	03/09/23	36013	DEYANIRA GARCIA	19921872399CI3	641700	IN-DISTRICT MILEAGE	0.00	31.83
111100	V592665	03/09/23	5109	DICK BLICK	199110023110MU	639904	NYLON THREAD - 6242	0.00	29.98
111100	V592665	03/09/23	5109	DICK BLICK	199110023110MU	639904	COLORED PENCILS - 2	0.00	60.12
111100	V592665	03/09/23	5109	DICK BLICK	199110023110MU	639904	THREADING MACHINE-	0.00	387.00
111100	V592665	03/09/23	5109	DICK BLICK	199110023110MU	639904	FREIGHT / TOLL FEE	0.00	10.00
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	GRAPHITE-	0.00	20.41
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	PAINT MARKERS-	0.00	35.10
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	PAINT MARKERS-	0.00	35.10
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	PAINT MARKERS-	0.00	35.10
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	GLAZES-	0.00	14.60
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	GLAZES-	0.00	14.60
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	GLAZES-	0.00	14.60
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	GLAZES-	0.00	14.60
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	GLAZES-	0.00	29.20
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	GLAZES-	0.00	14.60
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	GLAZES-	0.00	14.60
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	TABLE TOP EASELS-	0.00	152.01
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	PAINT TRAYS-	0.00	19.29
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	KNIFE BLADES-	0.00	9.94
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	UTILITY KNIVES-	0.00	22.38
111100	V592665	03/09/23	5109	DICK BLICK	199110013110MU	639904	CRAYONS-	0.00	24.45
TOTAL CHECK								0.00	957.68
111100	V592671	03/09/23	13701	EIDALINA GARZA	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	118.16
111100	V592679	03/09/23	28034	ERICA DENAE RAMOS	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	21.88
111100	V592682	03/09/23	29982	ESMERALDA SANDOVAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	172.13
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199618723990PC	639900	CRAYONS	0.00	406.00
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199618723990PC	639900	GLUE STICKS	0.00	102.50
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417333990HR	639900	BATTERIES - DOUBLE	0.00	24.22
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417333990HR	639900	BATTERIES - TRIPLE	0.00	32.00
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417333990HR	639900	KEYBOARD & MOUSE CO	0.00	62.06
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417333990HR	639900	GEL PENS - BLUE INK	0.00	29.99
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417333990HR	639900	GEL PENS - RED INK	0.00	29.99
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417333990HR	639900	GEL PENS - MEDIUM	0.00	10.84
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417333990HR	639900	GEL PENS - BLACK GE	0.00	12.00
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417333990HR	639900	GEL PENS - MEDIUM G	0.00	16.80
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417333990HR	639900	GEL PENS - GEL PENS	0.00	16.26
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417333990HR	639900	GEL PENS - BLACK	0.00	15.00
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417333990HR	639900	PAPER PADS OR NOTEB	0.00	20.30
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417013990SM	649700	SUGAR	0.00	32.99
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PINS OR TACKS	0.00	4.94
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417013990SM	639900	POST IT	0.00	21.33
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417013990SM	639900	BATTERIES	0.00	22.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417013990SM	639900	BATTERIES	0.00	37.99
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417013990SM	639900	TISSUES	0.00	28.30
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PENS	0.00	66.90
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PENS	0.00	26.76
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417013990SM	639900	STORAGE BOXES OR OR	0.00	110.08
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417023990IA	639900	QUOTE#175132-0	0.00	73.71
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417023990IA	639900	PRISM STENO PAPER P	0.00	30.94
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417023990IA	639900	STAPLERS - STANLEY-	0.00	35.88
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417023990IA	639900	MONTHLY CALENDAR DE	0.00	9.50
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417023990IA	639900	KEYBOARD & MOUSE CO	0.00	38.49
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417023990IA	639900	KEYBOARDS, ERGO, DE	0.00	69.99
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199618723990PC	639900	POSTER BOARDS	0.00	154.10
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199618723990PC	639900	TAPE	0.00	107.20
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199618723990PC	639900	POST IT	0.00	205.90
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199618723990PC	639900	PENS	0.00	71.70
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	199417353990PU	639900	QUOTE#174618-0 SELF	0.00	57.50
TOTAL CHECK								0.00	1,984.46
111100	V592701	03/09/23	27954	GRISELDA YANETH DE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	187.07
111100	V592702	03/09/23	1571	GULF COAST PAPER CO	199519363990MO	663900	FLOOR SCRUBBERS, PA	0.00	10,269.00
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19911046311000	649700	SNACK OR SMALL PACK	0.00	56.89
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19911046311000	649700	CANDY	0.00	56.89
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19911046311000	649700	SNACK OR SMALL PACK	0.00	106.00
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19911046311000	649700	CANDY	0.00	106.01
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19911046311000	649700	SNACK OR SMALL PACK	0.00	36.38
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19911046311000	649700	CANDY	0.00	36.37
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	54.84
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	44.94
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	63.76
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	75.74
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	JUICE	0.00	98.96
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	199218723990CC	649700	ICE CREAM / ICE CRE	0.00	9.26
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	CRISPS OR CHIPS OR	0.00	21.96
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	PROFESSIONALLY PREP	0.00	49.98
TOTAL CHECK								0.00	817.98
111100	V592715	03/09/23	36564	HILARIA CANTU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	19.60
111100	V592732	03/09/23	20215	INDOFF, INC.	19921872399CI5	639900	FOLDERS	0.00	50.00
111100	V592732	03/09/23	20215	INDOFF, INC.	19921872399CI5	639900	FOLDERS	0.00	50.00
111100	V592732	03/09/23	20215	INDOFF, INC.	19921872399CI5	639900	FOLDERS	0.00	50.00
111100	V592732	03/09/23	20215	INDOFF, INC.	19921872399CI5	639900	FOLDERS	0.00	25.00
111100	V592732	03/09/23	20215	INDOFF, INC.	19921872399CI5	639900	CADDY	0.00	59.99
111100	V592732	03/09/23	20215	INDOFF, INC.	19911108311000	639900	INK CARTRIDGES	0.00	1,490.00
111100	V592732	03/09/23	20215	INDOFF, INC.	19913872399CI3	639900	COFFEE MAKERS/ SUPP	0.00	175.00
111100	V592732	03/09/23	20215	INDOFF, INC.	199138723990TE	639900	TICKETS OR TICKET R	0.00	15.99
TOTAL CHECK								0.00	1,915.98
111100	V592734	03/09/23	34952	IRASEMA NERIS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	50.44

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SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592735	03/09/23	27949	IRMA ORTIZ-VILLARRE	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	167.68
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - SKU:	0.00	33.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - SKU:	0.00	33.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - SKU:	0.00	30.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - SKU:1	0.00	15.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - SKU:	0.00	42.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - SKU:	0.00	24.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHEET MUSIC - SKU:	0.00	18.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110073110MU	639952	SHIPPING	0.00	17.99
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	18.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	21.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	27.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	33.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	8.40
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	64.00
111100	V592736	03/09/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	FREIGHT / TOLL FEE	0.00	12.99
TOTAL CHECK								0.00	397.38
111100	V592738	03/09/23	19386	JASON'S DELI	199338693990HS	649700	PROFESSIONALLY PREP	0.00	62.69
111100	V592738	03/09/23	19386	JASON'S DELI	199338693990HS	649700	DELIVERY SERVICES	0.00	8.00
111100	V592738	03/09/23	19386	JASON'S DELI	199338693990HS	649700	PROFESSIONALLY PREP	0.00	117.48
111100	V592738	03/09/23	19386	JASON'S DELI	199338693990HS	649700	PROFESSIONALLY PREP	0.00	16.19
111100	V592738	03/09/23	19386	JASON'S DELI	199338693990HS	649700	DELIVERY SERVICES	0.00	8.00
111100	V592738	03/09/23	19386	JASON'S DELI	19913872399CI4	649700	PROFESSIONALLY PREP	0.00	240.72
TOTAL CHECK								0.00	453.08
111100	V592739	03/09/23	5283	JF PETROLEUM GROUP	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	442.65
111100	V592741	03/09/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	28.96
111100	V592741	03/09/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	67.55
111100	V592741	03/09/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	POOL OR SPA HEATER	0.00	666.94
111100	V592741	03/09/23	26442	JOHNSTONE SUPPLY	19951936399HVA	639941	SHIPPING	0.00	35.00
111100	V592741	03/09/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	175.00
TOTAL CHECK								0.00	973.45
111100	V592744	03/09/23	30674	JOSHUA STEPHEN GARZ	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	57.05
111100	V592765	03/09/23	35337	LAURA VERONICA VALL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	10.09
111100	V592778	03/09/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS	0.00	119.66
111100	V592778	03/09/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS- 1407333	0.00	464.55
111100	V592778	03/09/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BATTERIES- 4132859	0.00	179.55
111100	V592778	03/09/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS-1100333	0.00	198.55
111100	V592778	03/09/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	MULCHO 2- CU FT PRE	0.00	756.00
111100	V592778	03/09/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	MAILING / MAIL PICK	0.00	20.00
TOTAL CHECK								0.00	1,738.31
111100	V592781	03/09/23	21004	M & A TECHNOLOGY, I	19921872399CI4	639900	PHONE	0.00	559.90
111100	V592781	03/09/23	21004	M & A TECHNOLOGY, I	199417353990PY	639901	DIGITAL TELEPHONES-	0.00	559.90
TOTAL CHECK								0.00	1,119.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592784	03/09/23	22908	MARIA ISABEL GOW	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	34.72
111100	V592786	03/09/23	33531	MARIO ALBERTO RENDO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	113.19
111100	V592788	03/09/23	36566	MARITZA JOY RODRIGU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	146.07
111100	V592789	03/09/23	34133	MARTIN DE LA O	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	215.62
111100	V592791	03/09/23	26511	MATTS BUILDING MATE	199519363990MO	631700	VINYL FLOORING	0.00	989.82
111100	V592791	03/09/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CERAMIC TILES OR FL	0.00	659.88
TOTAL CHECK								0.00	1,649.70
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	ROOFING MATERIALS-M	0.00	33.94
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	ROOFING NAILS- 1 1/	0.00	63.24
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	ROOFING NAILS- 7/8	0.00	36.96
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	ROOFING MATERIALS-	0.00	114.57
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER-2X 6 X 10 TR	0.00	1.10
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 2 X 8 X 10	0.00	1.78
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 4 X 4 X 8 T	0.00	1.55
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 1 X 6 X 6 C	0.00	4.89
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 2 X 4 X 12	0.00	1.96
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD- T1-11 8" 5	0.00	1.28
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD-T1-11 12" 5	0.00	0.83
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	CARRIAGE BOLTS / HA	0.00	0.48
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	CAP NUTS- 5/16 X 18	0.00	0.10
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	NUT SPLITTERS- 5/16	0.00	0.23
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	FENDER WASHER-5/16"	0.00	0.39
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER-2X 6 X 10 TR	0.00	69.06
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 2 X 8 X 10	0.00	111.55
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 4 X 4 X 8 T	0.00	96.83
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 1 X 6 X 6 C	0.00	306.05
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 2 X 4 X 12	0.00	122.64
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD- T1-11 8" 5	0.00	80.01
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD-T1-11 12" 5	0.00	51.83
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	CARRIAGE BOLTS / HA	0.00	30.09
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	CAP NUTS- 5/16 X 18	0.00	6.28
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	NUT SPLITTERS- 5/16	0.00	14.38
111100	V592796	03/09/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	FENDER WASHER-5/16"	0.00	24.24
TOTAL CHECK								0.00	1,176.26
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	359.80
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	171.80
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	185.70
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	32.45
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	34.60
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	73.70
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	42.25
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	67.80
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	88.40
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	118.65
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	78.95
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	424.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	239.00
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	INNOVATIVE PERC MAR	0.00	155.40
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	INNOVATIVE PERC FS-	0.00	75.00
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - BASLV PLAYE	0.00	37.50
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS -01043 JEWEL	0.00	91.50
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS E701M EMERAL	0.00	40.40
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - E601M E	0.00	79.60
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	INNOVATIVE PERC MAR	0.00	51.80
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	INNOVATIVE PERC MAR	0.00	103.60
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110093110MU	624900	TO PAY OVERAGES	0.00	15.00
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	83.95
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	159.95
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	249.95
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	109.95
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	INNOVATIVE PERC MUL	0.00	125.70
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	INNOVATIVE PERC MAR	0.00	159.60
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	PROMARK OPTIMA MARC	0.00	146.85
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	PROMARK OPTIMA MARC	0.00	134.85
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	PROMARK OPTIMA MARC	0.00	116.85
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	PROMARK OPTIMA MARC	0.00	110.85
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	PROMARK OPTIMA MARC	0.00	101.85
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	PROMARK SCOTT JOHNS	0.00	79.80
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	MUSICAL INSTRUMENT	0.00	73.00
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	319.60
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	251.80
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	251.80
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	174.65
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	160.65
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	146.65
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	167.65
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	153.65
111100	V592799	03/09/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	132.65
TOTAL CHECK								0.00	5,979.90
111100	V592800	03/09/23	32283	MELISSA MARTINEZ SO	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	6.22
111100	V592802	03/09/23	20697	MICHAEL SEAN MURRAY	199118723110AA	641200	STUDENT / SPONSOR M	0.00	80.00
111100	V592802	03/09/23	20697	MICHAEL SEAN MURRAY	199118723110AA	641200	STUDENT / SPONSOR M	0.00	154.00
TOTAL CHECK								0.00	234.00
111100	V592809	03/09/23	28049	MYRIAN GISELA FLORE	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	79.26
111100	V592814	03/09/23	32339	NALLELY MORALES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	127.73
111100	V592815	03/09/23	34756	NALLELY SUJHEY GARC	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	82.53
111100	V592817	03/09/23	23193	NATALIA ALVARADO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	10.69
111100	V592824	03/09/23	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	12,035.23
111100	V592824	03/09/23	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	15,359.03
111100	V592824	03/09/23	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	14,171.21
TOTAL CHECK								0.00	41,565.47

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111100	V592828	03/09/23	36821	OSCAR EDUARDO LUENG	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	112.40
111100	V592832	03/09/23	37443	PALOMA FERNANDA URD	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	140.50
111100	V592833	03/09/23	16732	PETER PIPER PIZZA #	199360023910CW	641263	FAST FOOD ESTABLISH	0.00	279.35
111100	V592834	03/09/23	6560	PETER PIPER PIZZA #	199618723990PI	649700	PROFESSIONALLY PREP	0.00	101.88
111100	V592840	03/09/23	28687	PRINTEX EXPRESS	199417283990PR	649800	STAFF APPAREL - TEA	0.00	526.50
111100	V592840	03/09/23	28687	PRINTEX EXPRESS	199417283990PR	649800	STAFF APPAREL - TEA	0.00	88.00
111100	V592840	03/09/23	28687	PRINTEX EXPRESS	199417283990PR	649800	STAFF APPAREL - TEA	0.00	23.00
111100	V592840	03/09/23	28687	PRINTEX EXPRESS	199417283990PR	649800	STAFF APPAREL - TEA	0.00	24.00
111100	V592840	03/09/23	28687	PRINTEX EXPRESS	199417283990PR	649800	STAFF APPAREL - TEA	0.00	156.00
111100	V592840	03/09/23	28687	PRINTEX EXPRESS	199417283990PR	649800	STAFF APPAREL - TEA	0.00	44.00
TOTAL CHECK								0.00	861.50
111100	V592855	03/09/23	2090	REGION I EDUCATION	19921872399CI5	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V592863	03/09/23	22392	RENE R GARZA	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	105.12
111100	V592864	03/09/23	4024	RICARDO LOPEZ	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	57.24
111100	V592868	03/09/23	36856	RIVERSIDE TECHNOLOG	199118723110MU	639800	LCD MONITORS OR COM	0.00	346.00
111100	V592874	03/09/23	28262	RUBIO MUNIZ	199417013990SM	641700	IN-DISTRICT MILEAGE	0.00	16.70
111100	V592876	03/09/23	37571	SAMANTHA AGLAE LUNA	19921872399CI1	641700	PER DIEM MILEAGE /	0.00	30.06
111100	V592887	03/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	315.00
111100	V592887	03/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	MOULDING-96' 3/4 SC	0.00	158.40
111100	V592887	03/09/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	MOULDING- STILE- MA	0.00	58.80
TOTAL CHECK								0.00	532.20
111100	V592895	03/09/23	34093	SHARON ANGELINA FLO	19913872399CI3	641700	IN-DISTRICT MILEAGE	0.00	92.62
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951110399000	625600	T/FARIAS ELEM	0.00	15.81
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951935399000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD NAPPER	0.00	72.40
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951136399000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951041399000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951118399000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951130399000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951048399000	625600	T/MURPHY MS	0.00	407.60
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951134399000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951101399000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951043399000	625600	T/LBJ MS	0.00	407.60
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	199518753990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	199518693990AQ	625600	T/PSJA NATATORIUM	0.00	598.00
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951107399000	625600	T/PALMER ELEM	0.00	657.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951116399000	625600	T/RAMIREZ ELEM	0.00	657.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,377.95	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,797.10	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951115399000	625600	T/LONGORIA ELEM	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951126399000	625600	T/GUERRA ELEM	0.00	126.70	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951044399000	625600	T/LIBERTY MIDDLE	0.00	126.70	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD ADMIN BLDG	0.00	126.70	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951042399000	625600	T/ALAMO MIDDLE	0.00	126.70	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951123399000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951121399000	625600	T/S. LIVAS ELEM	0.00	126.70	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951125399000	625600	T/CLOVER ELEM	0.00	126.70	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951006399000	625600	T/BALLEW HIGH	0.00	126.70	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951106399000	625600	T/DOEDYNS ELEM	0.00	144.80	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951046399000	625600	T/KENNEDY MIDDLE	0.00	144.80	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951001399000	625600	T/PSJS HIGH	0.00	144.80	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951009399000	625600	T/T.JEFFERSON HIGH	0.00	159.93	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951007399000	625600	T/SOUTHWEST HIGH	0.00	162.90	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951122399000	625600	T/REED & MOCK ELEM	0.00	162.90	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BOWIE BLDG	0.00	162.90	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951003399000	625600	T/NORTH HIGH	0.00	199.10	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951002399000	625600	T/MEMORIAL HIGH	0.00	199.10	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951872399000	625600	T/MAINTENANCE DEPT	0.00	199.10	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/BILINGUAL/SPECIAL	0.00	199.10	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951945399000	625600	T/TRANSPORTATION	0.00	90.50	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PROPERTY MGT.	0.00	90.50	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951045399000	625600	T/YZAGUIRE MIDDLE	0.00	106.62	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/TREVINO ELEM	0.00	108.27	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/COLLEGIATE HIGH	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951108399000	625600	T/FORD ELEM	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951128399000	625600	T/CARMAN ANAYA ELEM	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951113399000	625600	T/ESCOBAR ELEM	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD CARNAHAN	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951120399000	625600	T/A. CANTU ELEM	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951005399000	625600	T/SOTOMAYOR HIGH	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951117399000	625600	T/KELLY PHARR ELEM	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951119399000	625600	T/CARMAN ELEM.	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	199518243990EM	625600	T/BUCKNER EARLY STA	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951124399000	625600	T/DR. LONG ELEM	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951127399000	625600	T/GARCIA ELEM	0.00	108.60	
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	19951011399000	625600	T/BUELL HIGH	0.00	90.50	
TOTAL CHECK									0.00	14,171.82
111100	V592907	03/09/23	34981	SUPER KIDS ACADEMY,	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,274.24	
111100	V592931	03/09/23	25921	TYLER TECHNOLOGIES,	19934945399000	624900	ROUTE NAVIGATION SO	0.00	17,243.02	
111100	V592947	03/09/23	35626	VIVIANA M VILLARREA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	71.20	
111100	V592960	03/09/23	35381	YISEL ELIZABETH CHA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	51.09	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V592989	03/23/23	27416	ALEIDA GUAJARDO	19923122399000	641700	IN-DISTRICT MILEAGE	0.00	80.30	
111100	V592991	03/23/23	33122	ALL VALLEY VICTORY	199118723110AA	649800	MENS SHIRTS: SPORTE	0.00	25.00	
111100	V592994	03/23/23	36983	ALMA RUTH CEPEDA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	159.36	
111100	V592999	03/23/23	36858	AMC LP SERVICE LLC	199519363990MO	631600	PROPANE	0.00	14.00	
111100	V593007	03/23/23	37278	ANNETTE NICOLE SAEN	19923042399000	641700	IN-DISTRICT MILEAGE	0.00	55.02	
111100	V593008	03/23/23	36388	ANTONIO STRAD VIOLI	199110443110MU	639954	STRING INSTRUMENT A	0.00	255.00	
111100	V593008	03/23/23	36388	ANTONIO STRAD VIOLI	199110423110MU	639954	VIOLINS -STRAD VIOL	0.00	1,350.00	
TOTAL CHECK									0.00	1,605.00
111100	V593011	03/23/23	27418	ARGUINDEGUI OIL CO. 199	199110443110MU	131300	DIESEL FUEL, ULTRA	0.00	19,811.99	
111100	V593011	03/23/23	27418	ARGUINDEGUI OIL CO. 199	199110423110MU	131300	FEDERAL OIL SPILL F	0.00	7.55	
TOTAL CHECK									0.00	19,819.54
111100	V593042	03/23/23	35633	CARROLLYNN JANE REA	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	16.64	
111100	V593066	03/23/23	29999	CLAUDIA ALVARADO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	87.77	
111100	V593070	03/23/23	0514	CONSUELO ARGUELLO	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	53.71	
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	199110443110MU	639952	COPIES OR COLLATING	0.00	45.93	
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	199417353990PY	624900	PRINTING EQUIPMENT	0.00	36.00	
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	19911128311000	624900	PRINTING EQUIPMENT	0.00	192.00	
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	19911128311000	639900	COPIES OR COLLATING	0.00	45.00	
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	199417353990PY	624900	PRINTING EQUIPMENT	0.00	36.00	
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	19921872399CI2	624900	PRINTING EQUIPMENT	0.00	253.50	
TOTAL CHECK									0.00	608.43
111100	V593094	03/23/23	1394	DEMCO INC.	199121363990LI	639901	LABEL PROTECTORS: P	0.00	71.49	
111100	V593094	03/23/23	1394	DEMCO INC.	199121363990LI	639901	LABEL PROTECTORS: P	0.00	59.37	
111100	V593094	03/23/23	1394	DEMCO INC.	199121363990LI	639901	LABEL PROTECTORS: P	0.00	71.49	
111100	V593094	03/23/23	1394	DEMCO INC.	199121363990LI	639901	LABEL PROTECTORS: P	0.00	71.49	
111100	V593094	03/23/23	1394	DEMCO INC.	199121363990LI	639901	LABEL PROTECTORS: P	0.00	158.32	
111100	V593094	03/23/23	1394	DEMCO INC.	199121363990LI	639901	LABEL PROTECTORS: P	0.00	118.74	
111100	V593094	03/23/23	1394	DEMCO INC.	199121363990LI	639901	LABEL PROTECTORS: P	0.00	158.32	
111100	V593094	03/23/23	1394	DEMCO INC.	199121363990LI	639901	LABEL PROTECTORS: P	0.00	118.74	
111100	V593094	03/23/23	1394	DEMCO INC.	199121363990LI	639901	LABELS: PRODUCT # W	0.00	66.79	
111100	V593094	03/23/23	1394	DEMCO INC.	199121363990LI	639901	SHIPPING	0.00	98.42	
TOTAL CHECK									0.00	993.17
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	MAT BOARDS - 13046	0.00	143.78	
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	WAX BASED COLORED D	0.00	69.98	
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	GLUE STICKS - 23604	0.00	36.62	
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	MOUNTING STRIPS - 1	0.00	17.65	
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	COLORLED PENCILS - 2	0.00	153.11	
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	CANVAS PANELS - 070	0.00	198.80	
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS -016	0.00	15.78	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 01	0.00	7.89
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS --01	0.00	28.74
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS -016	0.00	9.58
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	CLAY / PUTTY / SLIM	0.00	271.95
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	PENS -00846-1115 SH	0.00	85.25
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	WATERCOLOR PENCILS	0.00	360.72
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	BOWLS - RICHESON CO	0.00	12.95
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 0	0.00	9.58
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS 016	0.00	9.58
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 01	0.00	10.66
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 01	0.00	9.58
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS -016	0.00	10.66
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS 0162	0.00	7.89
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 01	0.00	9.58
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	MARKERS -21315-2003	0.00	53.00
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	MARKERS - 201315-20	0.00	53.00
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	PAINT APRONS - 0348	0.00	197.40
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	PAINT TRAYS- -03326	0.00	33.66
111100	V593098	03/23/23	5109	DICK BLICK	199110023110MU	6399AR	JARS -03355-1014 JA	0.00	51.12
TOTAL CHECK								0.00	1,868.51
111100	V593104	03/23/23	36272	EAN SERVICES, LLC	19936007399UJL	641200	VEHICLE RENTAL: STU	0.00	277.08
111100	V593104	03/23/23	36272	EAN SERVICES, LLC	199138723990MU	641100	VEHICLE RENTAL 2 S	0.00	277.08
111100	V593104	03/23/23	36272	EAN SERVICES, LLC	199118723110AA	641200	VEHICLE RENTAL: STU	0.00	276.39
111100	V593104	03/23/23	36272	EAN SERVICES, LLC	19936001399UJL	641200	VEHICLE RENTAL: STU	0.00	138.54
111100	V593104	03/23/23	36272	EAN SERVICES, LLC	19936001399UJL	641200	VEHICLE RENTAL: STU	0.00	138.54
TOTAL CHECK								0.00	1,107.63
111100	V593106	03/23/23	6268	EDUARDO CASTILLO	19932048399000	641700	IN-DISTRICT MILEAGE	0.00	178.82
111100	V593108	03/23/23	36647	ELAINE RAMOS	19923127399000	641700	MONTHLY TRAVEL REIM	0.00	107.29
111100	V593121	03/23/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	CONTROLLER SWITCH-	0.00	714.00
111100	V593121	03/23/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	VALVE KITS-CVR PSTN	0.00	222.30
111100	V593121	03/23/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	DRAIN CLEANER- 1/2	0.00	173.94
111100	V593121	03/23/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	HYDRANTS-LF 3 1/2 B	0.00	691.90
111100	V593121	03/23/23	25584	FERGUSON ENTERPRISE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	162.56
TOTAL CHECK								0.00	1,964.70
111100	V593150	03/23/23	36111	GA ADVERTISING	199	129123	SCHOOL UNIFORMS RED	0.00	135.00
111100	V593150	03/23/23	36111	GA ADVERTISING	199	129126	SCHOOL UNIFORMS RE	0.00	2,565.00
TOTAL CHECK								0.00	2,700.00
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#HEWCF226A HP 2	0.00	97.48
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#MATMP250 40- S	0.00	119.10
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCF258A HP	0.00	85.41
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# BSN36660 BUSI	0.00	21.96
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# PIL31128 G2 P	0.00	11.53
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	SELF-INKING STAMP -	0.00	20.00
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	INK CARTRIDGES	0.00	121.10
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	INK CARTRIDGES	0.00	103.48
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	INK CARTRIDGES	0.00	121.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	INK CARTRIDGES	0.00	121.10
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990PY	639901	SOF 48102 PHONE EXT	0.00	17.34
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990PY	639901	SMD 89200 FOLDERS O	0.00	34.91
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990PY	639901	DYM-30252 ADDRESSIN	0.00	75.93
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990PY	639901	WAU 22791 COLORED P	0.00	25.21
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990PY	639901	WAU-21971 COLORED P	0.00	20.21
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990PY	639901	WAU 22881 COLORED P	0.00	20.21
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990PY	639901	UNV 35720 CALCULATO	0.00	29.84
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	199417353990PY	639901	MMM-683XL1 POST IT	0.00	61.20
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	19911126311000	639900	DESK BASED SCREENS	0.00	127.50
TOTAL CHECK									1,234.61
111100	V593176	03/23/23	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUUMB	0.00	1,297.50
111100	V593176	03/23/23	1571	GULF COAST PAPER CO	199	131100	PAPER TOWELS	0.00	617.10
111100	V593176	03/23/23	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUUMB	0.00	27,247.50
111100	V593176	03/23/23	1571	GULF COAST PAPER CO	199	131100	PAPER TOWELS	0.00	12,342.00
TOTAL CHECK									41,504.10
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	42.96
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	WATER	0.00	10.44
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	79.98
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FRESH COMBINATION M	0.00	74.97
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	CRISPS OR CHIPS OR	0.00	10.98
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911002311000	649700	CANDY	0.00	29.96
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911002311000	649700	ANY TYPES OF DRINKS	0.00	11.88
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911002311000	649700	POPCORN / KERNELS /	0.00	16.48
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	TRAYS OR PLATTERS F	0.00	49.98
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	CHOCOLATE OR CHOCOL	0.00	61.60
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	PLATES / BOWLS	0.00	19.40
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	SPOONS	0.00	17.94
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	TRAYS OR PLATTERS F	0.00	13.66
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	39.34
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	19.49
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	PLATES / BOWLS	0.00	7.82
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	PROFESSIONALLY PREP	0.00	48.96
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	CRISPS OR CHIPS OR	0.00	21.96
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199417013990SM	649700	HEAD CUSTODIAN MEET	0.00	15.48
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199417013990SM	649700	JUICE	0.00	16.28
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199417013990SM	649700	FRESH CAKES OR PIES	0.00	21.96
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199417013990SM	649700	FRESH CAKES OR PIES	0.00	23.88
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199417013990SM	639900	DOMESTIC DISPOSABLE	0.00	2.64
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911002311000	639900	PAPER BAGS	0.00	7.68
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	PLATES / BOWLS	0.00	26.88
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	UTENSILS	0.00	4.50
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	NAPKINS	0.00	5.82
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	102.08
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	17.12
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	COFFEE	0.00	48.76
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	115.60
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	WATER - BOTTLED WAT	0.00	12.84
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	12.48
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	14.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	12.48
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911048311000	639900	FORKS	0.00	46.56
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911048311000	639900	SPOONS	0.00	48.88
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911048311000	639900	PLASTIC BAGS	0.00	47.52
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911048311000	639900	FOIL PAPER	0.00	28.44
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	19911048311000	639900	NAPKINS	0.00	46.66
TOTAL CHECK								0.00	1,257.32
111100	V593185	03/23/23	36460	HECTOR RAMON PENA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	82.46
111100	V593196	03/23/23	34081	HIGH END ADVERTISIN	199417283990PR	629400	DOOR HANGER - WILL	0.00	1,520.00
111100	V593207	03/23/23	20215	INDOFF, INC.	19923108399000	639900	INK CARTRIDGES	0.00	387.00
111100	V593207	03/23/23	20215	INDOFF, INC.	19923108399000	639900	INK CARTRIDGES	0.00	99.00
TOTAL CHECK								0.00	486.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639954	SHEET MUSIC-	0.00	46.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639954	SHEET MUSIC-	0.00	46.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639954	SHEET MUSIC-	0.00	47.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639954	SHEET MUSIC-	0.00	46.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639954	SHEET MUSIC-	0.00	46.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	15.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	27.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	50.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	27.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHIPPING	0.00	22.99
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	24.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	21.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	21.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	55.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	55.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	50.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110013110MU	639952	SHEET MUSIC-	0.00	15.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110013110MU	639952	SHEET MUSIC-	0.00	24.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110013110MU	639952	SHIPPING	0.00	5.99
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC - 10986	0.00	15.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC - 10526	0.00	15.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC -100426	0.00	59.99
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC -306583	0.00	18.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC -111913	0.00	15.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHEET MUSIC -111912	0.00	15.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110023110MU	639955	SHIPPING -	0.00	17.99
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110023110MU	639953	SHEET MUSIC - STEEL	0.00	30.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110023110MU	639953	SHEET MUSIC - ALLIE	0.00	24.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110023110MU	639953	SHEET MUSIC - EL RE	0.00	27.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110023110MU	639953	SHIPPING	0.00	12.99
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	45.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	12.00
111100	V593210	03/23/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	FREIGHT / TOLL FEE	0.00	12.99
TOTAL CHECK								0.00	963.94
111100	V593212	03/23/23	19386	JASON'S DELI	199338693990HS	649700	PROFESSIONALLY PREP	0.00	117.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593212	03/23/23	19386	JASON'S DELI	199338693990HS	649700	PROFESSIONALLY PREP	0.00	16.19
111100	V593212	03/23/23	19386	JASON'S DELI	199338693990HS	649700	DELIVERY SERVICES	0.00	8.00
111100	V593212	03/23/23	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	246.24
TOTAL CHECK								0.00	387.91
111100	V593214	03/23/23	28044	JEANNETTE MORALES	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	43.10
111100	V593233	03/23/23	33914	KIDS QUEST LEARNING	199111313320PK	629900	INFANT OR CHILD DAY	0.00	2,526.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	199111313110DN	639900	POSTERS	0.00	4.24
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	199111313110DN	639900	POSTERS	0.00	5.94
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	199111313110DN	639900	POSTERS	0.00	5.94
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	199111313110DN	639900	POSTERS	0.00	11.89
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	19911131311000	639900	EDUCATIONAL GAMES	0.00	9.49
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	19911131311000	639900	EDUCATIONAL GAMES	0.00	9.49
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	19911131311000	639900	EDUCATIONAL GAMES	0.00	9.49
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	19911131311000	639900	EDUCATIONAL GAMES	0.00	28.04
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	19911131311000	639900	EDUCATIONAL GAMES	0.00	12.74
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	19911131311000	639900	EDUCATIONAL GAMES	0.00	12.74
TOTAL CHECK								0.00	110.00
111100	V593255	03/23/23	32374	LORETTA LYNN SANCHE	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	60.52
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	199368693910AQ	639900	LASER MEASURING SYS	0.00	65.55
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	19951936399HVA	631941	LADDERS P# 98175 24	0.00	379.05
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	19951936399HVA	631941	LADDERS P#98150 8 F	0.00	176.70
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	19951936399HVA	631941	LADDERS P# 97106 6	0.00	99.75
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS	0.00	227.05
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SEALERS	0.00	63.05
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	CEMENT	0.00	32.82
111100	V593258	03/23/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	MULTI PURPOSE ADHES	0.00	20.30
TOTAL CHECK								0.00	1,064.27
111100	V593263	03/23/23	21004	M & A TECHNOLOGY, I	19921872399CI7	639800	MULTI FUNCTION PRIN	0.00	524.95
111100	V593266	03/23/23	20233	MARIA E GALVAN	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	44.54
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	139.95
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	ELECTRONIC INSTRUME	0.00	300.00
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	PERCUSSION INSTRUME	0.00	32.35
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - EMERALD E60	0.00	59.70
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - VANDOREN AS	0.00	68.20
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - VANDOREN CL	0.00	80.10
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110423110MU	639952	REEDS - VANDOREN CL	0.00	80.10
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110463110MU	624900	MUSICAL INSTRUMENT	0.00	155.00
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	REEDS-	0.00	39.80
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	REEDS-	0.00	133.50
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	21.99
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	REEDS	0.00	80.10
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	624900	MUSICAL INSTRUMENT	0.00	228.00

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111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	624900	MUSICAL INSTRUMENT	0.00	180.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	350.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639954	MUSICAL INSTRUMENT	0.00	299.25	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	130.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	75.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	80.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	15.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	85.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	85.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	100.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	135.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	343.50	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MOUTHPIECES-	0.00	96.70	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	44.95	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	89.90	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	39.90	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	59.90	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	12.95	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	59.85	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	44.85	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	30.95	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	61.90	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	315.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	REEDS-	0.00	49.50	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	239.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	MUSICAL INSTRUMENT	0.00	145.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	LPA663B LP BONGO HD	0.00	54.95	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	LPA663A LP BONGO HD	0.00	49.95	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	IPGT5 INNOVATIVE PE	0.00	73.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MB13B BALTER MALLET	0.00	57.00	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	IPOS1 INNOVATIVE PE	0.00	79.90	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	IP240 INNOVATIVE PE	0.00	87.10	
111100	V593283	03/23/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	IPLD INNOVATIVE PER	0.00	119.50	
TOTAL CHECK									0.00	5,233.29
111100	V593285	03/23/23	21398	MICHAEL A SWEET	19921872399CI6	641700	IN-DISTRICT MILEAGE	0.00	107.68	
111100	V593287	03/23/23	20697	MICHAEL SEAN MURRAY	19936003399UJL	641200	STUDENT / SPONSOR M	0.00	2,376.00	
111100	V593300	03/23/23	31824	NANCY LOZOYA	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	25.22	
111100	V593302	03/23/23	34145	NAYDA ELISA PEREZ	19923042399000	641700	IN-DISTRICT MILEAGE	0.00	98.25	
111100	V593303	03/23/23	29441	NETSYNC NETWORK SOL	199128013990MS	639900	OPTICAL ADAPTERS; C	0.00	520.29	
111100	V593303	03/23/23	29441	NETSYNC NETWORK SOL	199128013990MS	639900	OPTICAL ADAPTERS; P	0.00	507.13	
111100	V593303	03/23/23	29441	NETSYNC NETWORK SOL	199128013990MS	665800	LICENSE MANAGEMENT	0.00	7,623.00	
111100	V593303	03/23/23	29441	NETSYNC NETWORK SOL	199128013990MS	663500	NETWORK SWITCHES; C	0.00	17,693.40	
111100	V593303	03/23/23	29441	NETSYNC NETWORK SOL	199128013990MS	639900	ITEM # 20 - RFP 21-	0.00	123.24	
111100	V593303	03/23/23	29441	NETSYNC NETWORK SOL	199128013990MS	639900	ITEM # 18 - RFP 21-	0.00	54.00	
111100	V593303	03/23/23	29441	NETSYNC NETWORK SOL	199128013990MS	639900	ITEM #32 - RFP 21-2	0.00	136.84	
111100	V593303	03/23/23	29441	NETSYNC NETWORK SOL	199128013990MS	639900	ITEM #33 - RFP 21-2	0.00	27.36	
TOTAL CHECK									0.00	26,685.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V593309	03/23/23	0869	NORA T CANTU	19921872399CI6	641100	PER DIEM MILEAGE /	0.00	406.10	
111100	V593309	03/23/23	0869	NORA T CANTU	19921872399CI6	641100	PER DIEM MEALS - BR	0.00	124.00	
TOTAL CHECK									0.00	530.10
111100	V593334	03/23/23	5466	POSITIVE PROMOTIONS	19941709399STU	649800	TOTE BAG---AS PER Q	0.00	77.40	
111100	V593334	03/23/23	5466	POSITIVE PROMOTIONS	19941709399STU	649800	TOTE BAG	0.00	17.95	
TOTAL CHECK									0.00	95.35
111100	V593337	03/23/23	28687	PRINTEX EXPRESS	19921881323PTI	639900	DECALS 12"x12" PTI	0.00	36.00	
111100	V593340	03/23/23	36455	PROMO MASTERS	19911045311000	649900	BACKPACKS	0.00	891.00	
111100	V593340	03/23/23	36455	PROMO MASTERS	19911045311000	639900	PACKAGE DESIGN SERV	0.00	50.00	
TOTAL CHECK									0.00	941.00
111100	V593364	03/23/23	34104	REBECCA BORREGO	19921872399CI6	641700	IN-DISTRICT MILEAGE	0.00	14.54	
111100	V593366	03/23/23	2090	REGION I EDUCATION	199417333990HR	623900	COOPERATIVE OR SHAR	0.00	5,851.30	
111100	V593366	03/23/23	2090	REGION I EDUCATION	19923041399000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V593366	03/23/23	2090	REGION I EDUCATION	19923041399000	623900	TRAINING / WORKSHOP	0.00	150.00	
111100	V593366	03/23/23	2090	REGION I EDUCATION	19913047399000	623900	TRAINING / WORKSHOP	0.00	150.00	
TOTAL CHECK									0.00	6,301.30
111100	V593369	03/23/23	2107	RIO GRANDE PLUMBING	199519363990MO	631700	DRAIN CLEANER- DRAI	0.00	80.00	
111100	V593369	03/23/23	2107	RIO GRANDE PLUMBING	199	131100	K-4686-A-0 KOHLER P	0.00	1,499.25	
TOTAL CHECK									0.00	1,579.25
111100	V593394	03/23/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	HAND TOOLS-MAKITA R	0.00	125.00	
111100	V593394	03/23/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LUMBER- STILE MAPLE	0.00	95.40	
111100	V593394	03/23/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	MOULDING- 3/4 " SCR	0.00	66.00	
111100	V593394	03/23/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	LUMBER- STILE MAPLE	0.00	61.20	
111100	V593394	03/23/23	2142	SANCHEZ BUILDING SU	199519363990MO	631700	HAND TOOLS-MAKITA R	0.00	125.00	
TOTAL CHECK									0.00	472.60
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	140.25	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	163.38	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	115.02	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	192.18	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	136.77	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	133.30	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	67.65	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	84.51	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	126.68	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	67.65	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	100.65	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	203.07	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	100.65	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	129.52	
111100	V593514	03/30/23	36180	A 1 SUPPLY	199519363990MO	631601	VACUUM CLEANER SUPP	0.00	52.08	
TOTAL CHECK									0.00	1,813.36
111100	V593518	03/30/23	30602	AIRCOOL TECH-ACT, C	19951936399HVA	629941	AIR CONDITIONING IN	0.00	1,972.15	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593526	03/30/23	36858	AMC LP SERVICE LLC	199519363990MO	631600	PROPANE	0.00	31.00
111100	V593531	03/30/23	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	12,230.48
111100	V593531	03/30/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	4.66
111100	V593531	03/30/23	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	14,878.58
111100	V593531	03/30/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	5.67
TOTAL CHECK									27,119.39
111100	V593541	03/30/23	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	1,010.95
111100	V593567	03/30/23	27503	CDWG, LLC	19912801399TOP	624900	COMPUTER BASED TRAI	0.00	31,406.28
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	19913106399000	639900	BINS OR BASKETS- PL	0.00	43.99
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	19911108311000	639900	INK CARTRIDGES	0.00	716.18
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	19911108311000	639900	INK CARTRIDGES	0.00	183.00
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	19911046311000	639900	LABELS	0.00	22.32
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	19911106311000	639900	COMPUTER MONITOR PR	0.00	54.27
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	19911106311000	639900	PAINT- HANDY ARY AC	0.00	92.88
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	19911106311000	639900	PAINT- CRAYOLA ACRY	0.00	11.87
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	19923116399000	639900	PRINTER TONER: TN-	0.00	166.00
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	19923116399000	639900	PRINTER TONER: TN-	0.00	210.00
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	19923116399000	639900	PRINTER TONER: TN-	0.00	210.00
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	19923116399000	639900	PRINTER TONER: TN-	0.00	210.00
TOTAL CHECK									1,920.51
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	19931009399000	624900	PRINTING EQUIPMENT	0.00	37.45
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	199110443110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	19911129311000	624900	REOPEN ACCIDENTALLY	0.00	275.00
TOTAL CHECK									348.05
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	TEMPERA CAKES -0005	0.00	190.19
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	MARKERS - 19994-102	0.00	36.78
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	DRAWING OR SKETCHIN	0.00	64.28
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	CANVAS PANELS 07526	0.00	339.83
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	PAINT APRONS - 0499	0.00	213.75
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - AC	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	9.77
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	9.77
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	9.77
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	9.77
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	46.90
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	CROSS STITCH FABRIC	0.00	86.71
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 01	0.00	7.89
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 01	0.00	7.89
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 01	0.00	9.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 01	0.00	9.58
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 01	0.00	7.89
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS -007	0.00	197.80
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	PUMP HEAD - 02909-0	0.00	20.51
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	EMBROIDERY HOOPS 62	0.00	82.94
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	46.90
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS- 007	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS -007	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	46.90
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS -007	0.00	54.75
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	54.75
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS -007	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS00709	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS -007	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - AC	0.00	23.45
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	6399AR	DISPOSABLE CUPS OR	0.00	10.76
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	6399AR	DRAWING OR SKETCHIN	0.00	170.34
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	6399AR	SEWING KITS - ITEM	0.00	59.94
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	639904	OIL BASED PASTEL -	0.00	37.83
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	639904	PRINTING PLATE PRES	0.00	220.46
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	PAINT - ITEM 00711-	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	PAINT - ITEM 00711-	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	PAINT - ITEM 00711-	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	PAINT - ITEM 00711-	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	PAINT - ITEM 00711-	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	PAINT - ITEM 00711-	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	PAINT - ITEM 00711-	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	PAINT - ITEM 00711-	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	PAINT - ITEM 00711-	0.00	6.02
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	PAINT - ITEM 00711-	0.00	6.02
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	PAINT - ITEM 00711-	0.00	6.02
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	MECHANICAL PENCILS	0.00	11.74
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	MECHANICAL PENCILS	0.00	11.74
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	MECHANICAL PENCILS	0.00	11.74
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	MECHANICAL PENCILS	0.00	11.72
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	MECHANICAL PENCILS	0.00	18.62
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	COLORED PENCILS - I	0.00	64.25
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	MASKING TAPE - ITEM	0.00	11.50
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	MAT CUTTER - ITEM 5	0.00	55.60
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	GLUE DISPENSERS OR	0.00	41.18
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	GLUE GUNS - ITEM 23	0.00	19.58
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	COMMON CLAY - ITEM	0.00	80.94
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	PRESTRETCHED CANVAS	0.00	26.58
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	COLORED PENCILS - I	0.00	42.64
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	MARKERS - ITEM 2070	0.00	13.39
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	MARKERS - ITEM 2070	0.00	19.19
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	PAINT BRUSHES - ITE	0.00	25.57
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	6399AR	POSTER BOARDS - ITE	0.00	29.75
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	CLAY OR MODELING TO	0.00	55.90
111100	V593612	03/30/23	5109	DICK BLICK	199110073110MU	639904	PAINT - ITEM 00755-	0.00	33.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	ACRYLIC PAINTS	0.00	15.44
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	ACRYLIC PAINTS	0.00	6.02
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	ACRYLIC PAINTS	0.00	6.02
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	ACRYLIC PAINTS	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	ACRYLIC PAINTS	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	ACRYLIC PAINTS	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	ACRYLIC PAINTS	0.00	6.18
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	ACRYLIC PAINTS	0.00	16.77
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	ACRYLIC PAINTS	0.00	8.79
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	ACRYLIC PAINTS	0.00	11.26
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	ACRYLIC PAINTS	0.00	22.52
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	CANVAS PANELS	0.00	116.40
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	WATERCOLOR PAPER PA	0.00	19.86
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	WATERCOLOR PAPER PA	0.00	19.86
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	PAINT PANS	0.00	49.18
111100	V593612	03/30/23	5109	DICK BLICK	199110033110MU	639904	PAINT PANS	0.00	34.98
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	639904	EASELS OR ACCESSORI	0.00	238.55
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	6399AR	PLEASE DELIVER ALL	0.00	99.92
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	6399AR	DRAWING OR SKETCHIN	0.00	43.90
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	6399AR	DRAWING OR SKETCHIN	0.00	35.12
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	6399AR	MARKERS - ITEM #212	0.00	27.80
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	6399AR	PAINT - ITEM #67169	0.00	199.80
111100	V593612	03/30/23	5109	DICK BLICK	199110473110MU	6399AR	DISPOSABLE CUPS OR	0.00	10.76
TOTAL CHECK								0.00	6,211.58
111100	V593617	03/30/23	33150	DOYLENE & ASSOCIATE	199121133990LI	632801	LIBRARY BOOK- BILLY	0.00	38.36
111100	V593617	03/30/23	33150	DOYLENE & ASSOCIATE	199121133990LI	632801	LIBRARY BOOK- THE L	0.00	38.36
111100	V593617	03/30/23	33150	DOYLENE & ASSOCIATE	199121133990LI	632801	LIBRARY BOOK- LONG	0.00	38.36
111100	V593617	03/30/23	33150	DOYLENE & ASSOCIATE	199121133990LI	632801	LIBRARY BOOK- WILLO	0.00	57.56
111100	V593617	03/30/23	33150	DOYLENE & ASSOCIATE	19911110311000	639900	LAMINATING POUCHES:	0.00	32.29
111100	V593617	03/30/23	33150	DOYLENE & ASSOCIATE	19911110311000	639900	ADDRESSING OR MAILI	0.00	21.09
111100	V593617	03/30/23	33150	DOYLENE & ASSOCIATE	19911110311000	639900	SHEET PROTECTORS:	0.00	45.49
TOTAL CHECK								0.00	271.51
111100	V593619	03/30/23	24969	DURATEX APPAREL	19923006326000	649800	MENS COATS OR JACKE	0.00	675.00
111100	V593619	03/30/23	24969	DURATEX APPAREL	19923006326000	649800	BOYS COATS OR JACKE	0.00	175.00
TOTAL CHECK								0.00	850.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129117	SCHOOL UNIFORMS RE	0.00	25.06
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129117	SCHOOL UNIFORMS ROY	0.00	1,486.94
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129136	SCHOOL UNIFORMS RE	0.00	1,474.70
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129136	SCHOOL UNIFORMS RO	0.00	55.30
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129042	SCHOOL UNIFORMS HEA	0.00	1,550.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129042	SCHOOL UNIFORMS BLA	0.00	27.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS HE	0.00	387.50
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS HEA	0.00	387.50
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS MAR	0.00	1,431.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS MAR	0.00	177.48
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS MAR	0.00	657.72
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129129	SCHOOL UNIFORMS N	0.00	73.08
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129129	SCHOOL UNIFORMS RE	0.00	1,809.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129106	SCHOOL UNIFORMS NAV	0.00	558.00

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111100	V593654	03/30/23	36111	GA ADVERTISING	199	129106	SCHOOL UNIFORMS HEA	0.00	585.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129119	SCHOOL UNIFORMS RED	0.00	225.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129112	SCHOOL UNIFORMS RED	0.00	1,350.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129128	SCHOOL UNIFORMS NAV	0.00	2,016.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129120	SCHOOL UNIFORMS NAV	0.00	1,800.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129120	SCHOOL UNIFORMS RED	0.00	2,214.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS HEA	0.00	387.50
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS HEA	0.00	73.08
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129113	SCHOOL UNIFORMS RED	0.00	2,547.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129110	SCHOOL UNIFORMS NAV	0.00	2,016.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129127	SCHOOL UNIFORM RED	0.00	1,440.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS HEA	0.00	193.75
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129044	SCHOOL UNIFORMS NAV	0.00	225.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129121	SCHOOL UNIFORMS RE	0.00	360.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129115	SCHOOL UNIFORMS RED	0.00	900.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129115	SCHOOL UNIFORMS RED	0.00	52.20
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS NAV	0.00	1,395.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS RED	0.00	1,350.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129122	SCHOOL UNIFORMS RED	0.00	675.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129108	SCHOOL UNIFORMS RED	0.00	1,764.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129134	SCHOOL UNIFORMS RED	0.00	1,440.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129134	SCHOOL UNIFORMS FOR	0.00	900.00
111100	V593654	03/30/23	36111	GA ADVERTISING	199	129124	SCHOOL UNIFORMS RED	0.00	450.00
TOTAL CHECK								0.00	34,458.81
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	199417333990HR	639900	MOUSE WRIST REST	0.00	19.39
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	199417333990HR	639900	KEYBOARD WRIST REST	0.00	20.94
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	199417333990HR	639900	MOISTENERS - SORTKW	0.00	20.46
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	EXPANDABLE FILE FOL	0.00	46.54
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	EXPANDABLE FILE FOL	0.00	23.27
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	BADGES OR BADGE HOL	0.00	34.91
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	LANYARD	0.00	73.13
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	EXPANDABLE FILE FOL	0.00	33.98
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	EMBOSSED FOIL SEALS	0.00	13.04
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	HOOKS	0.00	16.53
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	GEL PENS	0.00	10.44
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	GEL PENS	0.00	7.17
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	GEL PENS	0.00	10.44
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	GEL PENS	0.00	29.99
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	GEL PENS	0.00	18.85
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	GEL PENS	0.00	29.99
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	GEL PENS	0.00	29.99
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	GEL PENS	0.00	9.00
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	EXPANDABLE FILE FOL	0.00	23.27
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	SHEET PROTECTORS	0.00	19.39
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	STAMP MACHINES	0.00	453.91
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	199110423110BS	639900	ITEM # 25 - BID 22-	0.00	16,628.40
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	199110423110BS	629900	INSTALLATION	0.00	650.00
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	CALENDARS	0.00	23.20
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	PENS	0.00	16.48
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	POST IT	0.00	151.74
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	DUSTERS	0.00	32.96

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111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	MARKERS	0.00	23.27
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	NOTEPAD	0.00	67.88
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	POST IT	0.00	164.85
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	PRINTER OR COPIER P	0.00	95.50
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	MARKERS	0.00	12.15
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	MARKERS	0.00	11.82
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	PENS	0.00	33.60
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	PENS	0.00	36.00
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	POST IT	0.00	127.98
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	CLEANING CLOTHS OR	0.00	43.98
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	CLEANING CLOTHS OR	0.00	42.42
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	19911872311CTS	639900	HIGHLIGHTERS	0.00	26.56
TOTAL CHECK								0.00	19,133.42
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	PROFESSIONALLY PREP	0.00	27.08
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	FRESH BREAD	0.00	3.00
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	DIPPING SAUCES/ CON	0.00	4.56
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	32.22
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	32.21
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	32.21
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	25.38
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	11.72
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	58.76
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	19913121399000	649700	FRESH CAKES OR PIES	0.00	69.98
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	19923002399000	649700	SWEET BREAD, COOKIE	0.00	17.91
TOTAL CHECK								0.00	375.01
111100	V593675	03/30/23	30511	HERMES TRADING CO.,	19911043311000	639901	MICROPHONES & ACCES	0.00	512.16
111100	V593675	03/30/23	30511	HERMES TRADING CO.,	19911043311000	639901	MICROPHONES & ACCES	0.00	349.95
111100	V593675	03/30/23	30511	HERMES TRADING CO.,	19911043311000	639901	CABLE ACCESSORIES	0.00	12.95
111100	V593675	03/30/23	30511	HERMES TRADING CO.,	19911043311000	639901	CABLE ACCESSORIES	0.00	23.76
111100	V593675	03/30/23	30511	HERMES TRADING CO.,	19911043311000	639901	ADAPTERS OR CONNECT	0.00	56.00
TOTAL CHECK								0.00	954.82
111100	V593679	03/30/23	10543	HIDALGO COUNTY APPR	19999703399000	621300	REAL ESTATE APPRAIS	0.00	183,490.50
111100	V593680	03/30/23	34081	HIGH END ADVERTISIN	19941702399000	649900	ART DESIGN OR GRAPH	0.00	324.30
111100	V593680	03/30/23	34081	HIGH END ADVERTISIN	19941702399000	649900	ART DESIGN OR GRAPH	0.00	972.90
111100	V593680	03/30/23	34081	HIGH END ADVERTISIN	19941702399000	649900	MENS COATS OR JACKE	0.00	11,595.36
111100	V593680	03/30/23	34081	HIGH END ADVERTISIN	19941702399000	649900	MESSANGER / DUFFEL	0.00	2,281.25
111100	V593680	03/30/23	34081	HIGH END ADVERTISIN	19941702399000	649900	INSULATED COOLER /	0.00	4,581.60
TOTAL CHECK								0.00	19,755.41
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	TAPE DISPENSERS / I	0.00	18.45
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	SCISSORS / ITEM # B	0.00	5.58
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	INDUSTRIAL PNEUMATI	0.00	46.96
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	HIGHLIGHTERS / ITEM	0.00	6.89
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	HIGHLIGHTERS / ITEM	0.00	6.89
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	HIGHLIGHTERS / ITEM	0.00	6.89
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	HIGHLIGHTERS / ITEM	0.00	6.89
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	HIGHLIGHTERS / ITEM	0.00	6.89

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111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	HIGHLIGHTERS / ITEM	0.00	6.89
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	HIGHLIGHTERS / ITEM	0.00	6.89
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	LABELS / ITEM # DYM	0.00	160.00
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	LABELS / ITEM # DYM	0.00	77.94
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	ENVELOPES / ITEM #	0.00	86.00
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	ENVELOPES / ITEM #	0.00	90.00
111100	V593688	03/30/23	20215	INDOFF, INC.	199218723990CC	639900	ENVELOPES / ITEM #	0.00	96.00
TOTAL CHECK								0.00	629.16
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	15.00
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	21.00
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHIPPING	0.00	5.99
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	60.00
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	6.99
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	70.00
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	50.00
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	52.00
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHIPPING	0.00	17.99
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - #1120	0.00	39.99
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHEET MUSIC - #1120	0.00	5.00
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHIPPING	0.00	5.99
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	61.00
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	60.00
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	15.00
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	53.00
111100	V593691	03/30/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	FREIGHT / TOLL FEE	0.00	12.99
TOTAL CHECK								0.00	551.94
111100	V593692	03/30/23	19386	JASON'S DELI	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	80.00
111100	V593692	03/30/23	19386	JASON'S DELI	19921872399CI5	649700	OVERAGES	0.00	24.89
111100	V593692	03/30/23	19386	JASON'S DELI	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	148.70
111100	V593692	03/30/23	19386	JASON'S DELI	199318723990TE	649700	PROFESSIONALLY PREP	0.00	97.44
TOTAL CHECK								0.00	351.03
111100	V593695	03/30/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	206.90
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	19911106311000	639900	CHARTS OR MAPS OR A	0.00	4.27
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	19911106311000	639900	CHARTS OR MAPS OR A	0.00	4.27
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	19911106311000	639900	CHARTS OR MAPS OR A	0.00	4.27
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	19911106311000	639900	CHARTS OR MAPS OR A	0.00	4.26
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	19911106311000	639900	CHARTS OR MAPS OR A	0.00	4.26
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	19911106311000	639900	CHARTS OR MAPS OR A	0.00	4.26
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	19911107311000	639500	STORAGE RACKS OR SH	0.00	1,252.10
TOTAL CHECK								0.00	1,277.69
111100	V593712	03/30/23	22005	LAMAC, INC.	19911112311000	649900	BALLOONS / BALLS /	0.00	19.99
111100	V593712	03/30/23	22005	LAMAC, INC.	19911112311000	649900	BALLOONS / BALLS /	0.00	19.99
111100	V593712	03/30/23	22005	LAMAC, INC.	19911112311000	649900	BALLOONS / BALLS /	0.00	19.99
111100	V593712	03/30/23	22005	LAMAC, INC.	19911112311000	649900	PENCIL OR PEN GRIPS	0.00	41.69
111100	V593712	03/30/23	22005	LAMAC, INC.	19911112311000	639900	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	116.65

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ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	37.04
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	37.04
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199	131100	4064856 HENERY440 P	0.00	382.08
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199	131100	10452 CORONA 10-IN	0.00	640.75
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199	131100	783523 CORONA FORGE	0.00	1,139.60
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199	131100	1061082 92.6-LB POR	0.00	929.60
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199110093110DR	6399TT	STAGE PERFORMANCE E	0.00	75.27
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199110093110DR	6399TT	STAGE PERFORMANCE E	0.00	178.28
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199110093110DR	6399TT	STAGE PERFORMANCE E	0.00	199.87
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199110093110DR	6399TT	STAGE PERFORMANCE E	0.00	105.58
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199110093110DR	6399TT	STAGE PERFORMANCE E	0.00	137.61
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199110093110DR	6399TT	STAGE PERFORMANCE E	0.00	33.45
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199110093110DR	6399TT	STAGE PERFORMANCE E	0.00	64.03
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	639544	COMPACTORS- 3000LB	0.00	649.47
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	CASTERS-5 INCH GRAY	0.00	135.84
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BATTERIES-DW 20V MA	0.00	189.05
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER-2 X 4 X 12'	0.00	359.61
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER- 2 X 6 X 12'	0.00	116.86
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER- 5/4 X 6 X 1	0.00	689.04
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WOOD SCREWS- 25LBS	0.00	121.13
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS-5019517	0.00	331.55
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	19951936399HVA	639941	LADDERS ITEM#98175	0.00	379.05
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS- 1136117	0.00	56.92
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS- DW 20V	0.00	379.05
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LUMBER- 5/8" X 48"	0.00	15.90
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	MULCH-2- CU FT PREM	0.00	113.40
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	MULCH- 2 CU FT PREM	0.00	75.60
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	MULCH- DELIVERY CHA	0.00	20.00
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	19911881323PTI	639900	WATER HOSES 100 FEE	0.00	52.24
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BALL VALVES- 1-X 1I	0.00	62.66
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BALL VALVES- 1/2 X	0.00	39.86
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BALL VALVES- 3/4 -I	0.00	56.96
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS- KBLT 40	0.00	56.99
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	TOOL BOX-SLVR TOOL	0.00	369.56
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	TOOL BOX- SLVR SIDE	0.00	511.10
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	INSTRUMENT LOCKS- P	0.00	27.53
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	19911881323PTI	639900	BRASS 2 WAY RESTRIC	0.00	11.84
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	19911881323PTI	639900	CONCRETE RETAINING	0.00	100.21
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	19911881323PTI	639900	HOSE WASHER	0.00	2.14
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	CEMENT-20LB QUICK S	0.00	32.84
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	CEMENT- QUICKRETE F	0.00	37.83
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BASEBALL BACKSTOPS	0.00	134.80
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SCREW HOOKS-BH SCRE	0.00	6.64
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	BATTERY KITS	0.00	435.10
111100	V593732	03/30/23	25122	LOWE'S HOME CENTER	199519363990MO	639544	HAND TOOLS	0.00	540.55
TOTAL CHECK								0.00	10,111.52
111100	V593738	03/30/23	2556	LYNN LEE INC.	19913121399000	649700	PROFESSIONALLY PREP	0.00	14.00
111100	V593738	03/30/23	2556	LYNN LEE INC.	19913121399000	649700	PROFESSIONALLY PREP	0.00	14.00
111100	V593738	03/30/23	2556	LYNN LEE INC.	19913121399000	649700	PROFESSIONALLY PREP	0.00	14.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593738	03/30/23	2556	LYNN LEE INC.	19913121399000	649700	PROFESSIONALLY PREP	0.00	14.00
TOTAL CHECK								0.00	56.00
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	19921872399CI5	639900	IP PHONES	0.00	559.90
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	19911041311000	639800	LASER PRINTERS QTY.	0.00	849.90
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	19911041311000	639800	INKJET PRINTERS QTY	0.00	359.90
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	19912801399TEK	639900	CABLE ACCESSORIES;	0.00	28.70
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	19912801399TEK	639900	CABLE ACCESSORIES;	0.00	1,938.00
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	19912801399TEK	639900	CABLE ACCESSORIES;	0.00	639.20
TOTAL CHECK								0.00	4,375.60
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	1,943.75
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,822.47
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,245.25
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511203990EM	625700	E/A. CANTU ELEM.	0.00	5,509.18
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511233990EM	625700	E/C.CHAVEZ ELEM.	0.00	5,784.39
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A.GUERRA ELEM.	0.00	6,184.35
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511063990EM	625700	E/DOEDYNS ELEM.	0.00	6,337.48
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511293990EM	625700	E/TREVINO ELEM.	0.00	6,557.88
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	6,605.08
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511273990EM	625700	E/G.GARCIA ELEM.	0.00	6,762.91
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511303990EM	625700	E/W. ARNOLD ELEM.	0.00	7,054.25
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511183990EM	625700	E/GARZA-PENA ELEM.	0.00	7,391.25
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511363990EM	625700	E/B. PALACIOS ELEM.	0.00	7,430.30
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	7,452.12
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	8,049.97
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	8,074.74
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	9,175.90
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	9,316.60
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511283990EM	625700	E/C. ANAYA ELEM.	0.00	9,565.73
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	9,933.09
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511123990EM	625700	E/SORENSEN ELEM.	0.00	11,113.87
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510473990EM	625700	E/ESCALANTE MS	0.00	14,900.70
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	16,432.56
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	21,104.30
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	17.40
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	17.40
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	18.95
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.51
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	114.41
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	297.77
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510163990EM	625700	E/COLLEGIATE HI	0.00	316.65
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199519353990EM	625700	E/PSJA BILL BOARD	0.00	654.03
111100	V593742	03/30/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	1,414.43
TOTAL CHECK								0.00	204,848.33

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ACCOUNTING PERIOD: 8/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593745	03/30/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CERAMIC TILES OR FL	0.00	84.80
111100	V593745	03/30/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CERAMIC TILES OR FL	0.00	84.80
111100	V593745	03/30/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CERAMIC TILES OR FL	0.00	824.85
111100	V593745	03/30/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CERAMIC TILES OR FL	0.00	274.95
111100	V593745	03/30/23	26511	MATTS BUILDING MATE	199519363990MO	631700	MOULDING-BLACK COVE	0.00	89.99
111100	V593745	03/30/23	26511	MATTS BUILDING MATE	199519363990MO	631700	PROTECTIVE PADS- GE	0.00	25.99
111100	V593745	03/30/23	26511	MATTS BUILDING MATE	199519363990MO	631700	VINYL TAPE-CARPET T	0.00	124.95
111100	V593745	03/30/23	26511	MATTS BUILDING MATE	199519363990MO	631700	LEVELS-FLOOR LEVELE	0.00	33.98
111100	V593745	03/30/23	26511	MATTS BUILDING MATE	199519363990MO	631700	CERAMIC TILES OR FL	0.00	1,319.76
TOTAL CHECK									2,864.07
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	BOLTS-3/8" X 3 1/2"	0.00	33.07
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	SPLIT RING-3/8" SPL	0.00	9.25
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	FLAT WASHERS-3/8" X	0.00	24.80
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	HEXAGONAL NUTS-3/8"	0.00	8.55
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	TO PAY OVERAGES	0.00	12.72
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	CEMENT- ALL WEATHER	0.00	93.91
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER	0.00	157.35
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	HAND TOOLS- MAGNETI	0.00	229.00
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	DRYWALL- 3" DRYWALL	0.00	48.63
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	DRYWALL- 2" DRYWALL	0.00	24.32
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	639544	CUTTING MACHINES-CU	0.00	1,259.99
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631800	SAW BLADES-DIAMOND	0.00	125.00
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631800	SAW BLADES- 4 1/2"	0.00	46.52
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	CEMENT- 1 TON PRE M	0.00	128.04
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	MESH- 8 X 20 MESH F	0.00	71.38
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	CEMENT- 1 TON BAG P	0.00	256.08
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	MESH- MEASH FOR ALA	0.00	71.38
111100	V593748	03/30/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	MESH- MESH FOR CEME	0.00	214.15
TOTAL CHECK									2,814.14
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	PERCUSSION INSTRUME	0.00	75.98
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	PERCUSSION INSTRUME	0.00	75.99
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	MALLETS - ITEM IPOS	0.00	151.80
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	MALLETS - ITEM IP24	0.00	175.80
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	MALLETS - ITEM IP90	0.00	151.80
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	MALLETS - ITEM IPF9	0.00	89.40
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	PERCUSSION INSTRUME	0.00	112.25
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	MALLETS - ITEM VFT1	0.00	59.90
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110463110MU	639952	PERCUSSION INSTRUME	0.00	90.00
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110073110MU	639900	MUSICAL INSTRUMENT	0.00	14.52
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110073110MU	639900	REEDS - ITEM BSV3 V	0.00	176.00
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110073110MU	639900	REEDS - ITEM TSV3 V	0.00	49.50
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110073110MU	639900	REEDS - ITEM BCLV3	0.00	75.15
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110073110MU	639900	REEDS - ITEM ASV3H	0.00	68.20
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110073110MU	639900	REEDS - ITEM ASV3 V	0.00	68.20
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110073110MU	639900	REEDS - ITEM CLVRL3	0.00	159.50
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110073110MU	639900	REEDS - ITEM CLVRL4	0.00	159.50
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110073110MU	639900	REEDS - ITEM CLVRL3	0.00	159.50
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	REEDS-	0.00	26.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	REEDS-	0.00	26.70
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110453110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	REEDS-	0.00	70.00
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	MUSICAL INSTRUMENT	0.00	59.95
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110453110MU	639952	MUSICAL INSTRUMENT	0.00	9.50
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	236.69
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	REEDS-	0.00	34.10
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	REEDS-	0.00	34.10
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	REEDS-	0.00	44.00
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	REEDS-	0.00	26.00
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	REEDS-	0.00	25.05
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	REEDS-	0.00	26.70
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110013110MU	639953	REEDS-	0.00	26.70
111100	V593753	03/30/23	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	180.00
TOTAL CHECK								0.00	3,069.18
111100	V593770	03/30/23	29441	NETSYNC NETWORK SOL	19941709399STU	639902	IP PHONES	0.00	239.10
111100	V593770	03/30/23	29441	NETSYNC NETWORK SOL	199128013990MS	639900	FIBER OPTIC ADAPTER	0.00	566.00
TOTAL CHECK								0.00	805.10
111100	V593778	03/30/23	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	14,822.95
111100	V593787	03/30/23	16732	PETER PIPER PIZZA #	19911120311000	649700	PROFESSIONALLY PREP	0.00	195.27
111100	V593811	03/30/23	25824	REGENCY CATERING	19921872399CI1	626900	EVENTS ORGANIZATION	0.00	1,741.00
111100	V593811	03/30/23	25824	REGENCY CATERING	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	1,599.00
TOTAL CHECK								0.00	3,340.00
111100	V593812	03/30/23	2090	REGION I EDUCATION	199130483990PD	623900	TRAINING / WORKSHOP	0.00	400.00
111100	V594157	04/06/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	WOODEN DOORS	0.00	419.13
111100	V594157	04/06/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	BOLT ASSEMBLY	0.00	54.98
111100	V594157	04/06/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	WOODEN DOORS- 2468	0.00	133.72
111100	V594157	04/06/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	DRILLING CASINGS- C	0.00	29.09
111100	V594157	04/06/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER	0.00	114.16
111100	V594157	04/06/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	DRYWALL SCREWS	0.00	116.75
TOTAL CHECK								0.00	867.83
TOTAL CASH ACCOUNT								0.00	2,498,819.80
TOTAL FUND								0.00	2,498,819.80

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592091	03/02/23	33341	ANDREA A BARRAGAN	20511824324000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	592173	03/02/23	32858	DAYMION JAY REYES	20511824324000	649500	CARDIO PULMONARY RE	0.00	50.00
111100	592173	03/02/23	32858	DAYMION JAY REYES	20511824324000	649500	FINGERPRINT SERVICE	0.00	40.58
TOTAL CHECK									90.58
111100	592543	03/02/23	23101	WAL-MART	20511005324000	639900	INFANT DIAPERS	0.00	291.61
111100	592543	03/02/23	23101	WAL-MART	20511005324000	639900	CLEANING CLOTHS OR	0.00	142.88
111100	592543	03/02/23	23101	WAL-MART	20511005324000	639900	INFANT DIAPERS	0.00	349.92
111100	592543	03/02/23	23101	WAL-MART	20511005324000	639900	CLEANING CLOTHS OR	0.00	204.12
TOTAL CHECK									988.53
111100	592651	03/09/23	10248	CRC	20511824324000	639800	ITEM 1 RFP 22-23-02	0.00	3,500.00
111100	592792	03/09/23	33496	MAYRA J ZUNIGA	20511824324000	649500	FINGERPRINT SERVICE	0.00	40.58
111100	592891	03/09/23	7631	SCHOOL HEALTH CORP.	20511005324000	639900	FOOTWEAR COVERS	0.00	42.22
111100	592891	03/09/23	7631	SCHOOL HEALTH CORP.	20511005324000	639900	PAPER TABLE CLOTH	0.00	144.30
111100	592891	03/09/23	7631	SCHOOL HEALTH CORP.	20511005324000	639900	FACIAL TISSUES	0.00	72.14
111100	592891	03/09/23	7631	SCHOOL HEALTH CORP.	20511005324000	639900	CLEANING CLOTHS OR	0.00	137.16
111100	592891	03/09/23	7631	SCHOOL HEALTH CORP.	20511005324000	639900	CLEANING CLOTHS OR	0.00	401.22
111100	592891	03/09/23	7631	SCHOOL HEALTH CORP.	20511005324000	639900	DISINFECTANT SPRAY	0.00	295.44
TOTAL CHECK									1,092.48
111100	592917	03/09/23	33896	TEXAS HEALTH AND HU	20521824324000	649500	PROPRIETARY OR LICE	0.00	98.00
111100	593018	03/23/23	22046	BARNES & NOBLE	20511824324000	632900	LIBRARY BOOK	0.00	174.75
111100	593018	03/23/23	22046	BARNES & NOBLE	20511824324000	632900	LIBRARY BOOK	0.00	297.25
111100	593018	03/23/23	22046	BARNES & NOBLE	20511824324000	632900	LIBRARY BOOK	0.00	174.75
111100	593018	03/23/23	22046	BARNES & NOBLE	20511824324000	632900	LIBRARY BOOK	0.00	104.75
111100	593018	03/23/23	22046	BARNES & NOBLE	20511824324000	632900	LIBRARY BOOK	0.00	174.75
TOTAL CHECK									926.25
111100	593036	03/23/23	25879	CANON U.S.A., INC.	20521824324000	624900	PHOTOCOPIER RENTAL	0.00	237.63
111100	593036	03/23/23	25879	CANON U.S.A., INC.	20521824324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									386.02
111100	593096	03/23/23	33493	DENISSE SOLIS CRUZ	20511824324000	649500	REISSUECK#V592177	0.00	49.26
111100	593109	03/23/23	35839	ELISA SOLIS	20511824324000	649500	FINGERPRINT SERVICE	0.00	40.58
111100	593528	03/30/23	37642	ANGIE SOSA-ZUNIGA	20511824324000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	593868	03/30/23	33896	TEXAS HEALTH AND HU	20521005324000	649500	PROPRIETARY OR LICE	0.00	16.00
111100	V592129	03/02/23	32641	CASSANDRA LYNN MART	20511824324000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	V592177	03/02/23	33493	DENISSE SOLIS CRUZ	20511824324000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	FACIAL TISSUES	0.00	240.54
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	1,070.04
TOTAL CHECK									1,310.58

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593232	03/23/23	1710	KAPLAN SCHOOL	20511824324000	632900	LIBRARY BOOK	0.00	663.68
111100	V593232	03/23/23	1710	KAPLAN SCHOOL	20511824324000	632900	LIBRARY BOOK	0.00	316.44
111100	V593232	03/23/23	1710	KAPLAN SCHOOL	20511824324000	632900	LIBRARY BOOK	0.00	281.28
111100	V593232	03/23/23	1710	KAPLAN SCHOOL	20511824324000	632900	LIBRARY BOOK	0.00	281.28
111100	V593232	03/23/23	1710	KAPLAN SCHOOL	20511824324000	632900	LIBRARY BOOK	0.00	281.28
111100	V593232	03/23/23	1710	KAPLAN SCHOOL	20511824324000	632900	LIBRARY BOOK	0.00	562.88
TOTAL CHECK								0.00	2,386.84
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	20511005324000	639900	*INK CARTRIDGES	0.00	667.60
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	20511005324000	639900	DIVIDERS	0.00	278.04
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	20511005324000	639900	DIVIDERS	0.00	324.38
TOTAL CHECK								0.00	1,270.02
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	20511824324000	639900	PUZZLES	0.00	569.90
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	20511824324000	639900	PUZZLES	0.00	949.81
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	20511824324000	639900	PUZZLES	0.00	474.81
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	20511824324000	632900	LIBRARY BOOK	0.00	788.50
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	20511824324000	632900	LIBRARY BOOK	0.00	1,130.50
TOTAL CHECK								0.00	3,913.52
TOTAL CASH ACCOUNT								0.00	16,307.02
TOTAL FUND								0.00	16,307.02

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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	592124	03/02/23	25879	CANON U.S.A., INC.	21111126330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	592124	03/02/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	631.03
111100	592179	03/02/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	863.73
111100	592179	03/02/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,754.73
111100	592179	03/02/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,815.26
111100	592179	03/02/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	499.04
111100	592179	03/02/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	442.58
111100	592179	03/02/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	458.30
111100	592179	03/02/23	37512	DISCOUNT SCHOOL SUP	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,098.13
TOTAL CHECK								0.00	6,931.77
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	21111136330000	649400	PALACIOS ES	0.00	267.75
111100	592512	03/02/23	3480	TEACHER CREATED MAT	21111117330000	639900	READING ACTIVITY BO	0.00	1,799.80
111100	592512	03/02/23	3480	TEACHER CREATED MAT	21111117330000	639900	SHIPPING	0.00	143.98
TOTAL CHECK								0.00	1,943.78
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	VINEGARS	0.00	12.93
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	DISPOSABLE CUPS OR	0.00	24.88
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	SYRUPS	0.00	44.03
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	DISTILLED OR DEIONI	0.00	9.40
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	NAIL POLISH	0.00	20.02
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	SWEET BREAD, COOKIE	0.00	364.03
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	CANDY	0.00	27.70
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	PLATES / BOWLS	0.00	52.17
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	CANDY	0.00	29.66
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	CANDY	0.00	29.97
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	PLATES / BOWLS	0.00	28.92
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	SPOONS	0.00	42.59
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	EGGS	0.00	31.54
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	CANDY	0.00	58.92
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	CANDY	0.00	52.78
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	TOOTHPICKS	0.00	16.24
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	LAMINATING POUCHES	0.00	388.53
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	HAND SANITIZER	0.00	20.02
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	SOAP DISH	0.00	57.16
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	CHALK	0.00	104.98
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	EGGS	0.00	11.92
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	BAKING SUPPLIES	0.00	95.84
111100	592544	03/02/23	2415	WAL-MART #397	21111001330000	639900	BAKING SUPPLIES	0.00	77.06
111100	592544	03/02/23	2415	WAL-MART #397	21111043330000	639900	DISPOSABLE CUPS OR	0.00	4.68
111100	592544	03/02/23	2415	WAL-MART #397	21111043330000	639900	DUCT TAPE BRAND SIL	0.00	4.98
111100	592544	03/02/23	2415	WAL-MART #397	21111043330000	639900	SWEET BREAD, COOKIE	0.00	10.72
111100	592544	03/02/23	2415	WAL-MART #397	21111043330000	639900	TENNIS BALLS PENN 4	0.00	13.96
111100	592544	03/02/23	2415	WAL-MART #397	21111043330000	639900	OVERAGES	0.00	14.71
TOTAL CHECK								0.00	1,650.34
111100	592613	03/09/23	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	592613	03/09/23	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	592613	03/09/23	25879	CANON U.S.A., INC.	21111121330000	626900	PHOTOCOPIER RENTAL	0.00	582.44

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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	592613	03/09/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK									0.00 1,600.87
111100	592651	03/09/23	10248	CRC	21111115330000	639900	STYLUS PEN	0.00	360.00
111100	592651	03/09/23	10248	CRC	21111043330000	639800	DOCUMENT READER/ CA	0.00	4,580.00
TOTAL CHECK									0.00 4,940.00
111100	592683	03/09/23	36514	ESTRELLITA, INC.	21111136330000	639900	PHONICS KIT: LUNITA	0.00	699.00
111100	592683	03/09/23	36514	ESTRELLITA, INC.	21111136330000	639900	SHIPPING	0.00	58.72
TOTAL CHECK									0.00 757.72
111100	592882	03/09/23	30900	SAM'S CLUB-EARLY ST	21111131330000	639900	SWEET BREAD, COOKIE	0.00	303.62
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	WIRE ROPE HELLO HO	0.00	13.35
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	RIBBONS OFFRAY RIBB	0.00	4.50
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	ELASTIC THERAPEUTIC	0.00	1.09
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	ELASTIC BRAID DRITZ	0.00	1.82
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CHOCOLATE OR CHOCOL	0.00	7.82
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CHOCOLATE OR CHOCOL	0.00	7.82
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CHOCOLATE OR CHOCOL	0.00	7.82
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	FOOD COLORING GREAT	0.00	4.36
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CANDY ALBANESE WORL	0.00	6.03
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CANDY HERSHEY'S KISS	0.00	7.58
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	DOMESTIC TOASTERS	0.00	11.22
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	ALUMINUM FOIL GREAT	0.00	17.00
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	PAPER TOWELS BOUNTY	0.00	4.41
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	SPOONS GREAT VALUE	0.00	5.37
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	RICE GRAIN GREAT VA	0.00	3.30
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	RAISINS GREAT VALUE	0.00	8.45
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CRACKERS GREAT VALU	0.00	2.97
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CRACKERS HONEY MAID	0.00	13.13
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	BAKING SUPPLIES GRE	0.00	6.12
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CHOCOLATE OR CHOCOL	0.00	20.59
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	LINE FISHING HYPER	0.00	5.04
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	DISPOSABLE CUPS OR	0.00	7.06
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	DOUBLE SIDED TAPE	0.00	11.23
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	WOODEN CLOTHESPIN	0.00	3.12
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	VELCRO BRAND DOTS W	0.00	7.61
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	ELASTIC BRAID DRITZ	0.00	4.46
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CARDSTOCK PAPERS AS	0.00	21.56
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	ICE CUBE MAKERS GOO	0.00	3.87
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	FLAT WASHERS HYPER	0.00	5.44
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	TENNIS BALLS PENN 1	0.00	13.31
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	LAMINATORS SCOTCH T	0.00	33.59
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	LAMINATING POUCHES	0.00	23.81
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	LEAD PENTAL SUPER H	0.00	4.74
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	MARBLE 100PCS COLOR	0.00	17.99
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CARPET TAPE 6 ROLLS	0.00	40.44
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	TOYS ORIGINAL SLINK	0.00	15.85
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	WIRE ROPE HELLO HO	0.00	22.27
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	RIBBONS OFFRAY RIBB	0.00	7.50
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	ELASTIC THERAPEUTIC	0.00	1.82

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FUND - 211 - TITLE I-REGULAR

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111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	ELASTIC BRAID DRITZ	0.00	3.03
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CHOCOLATE OR CHOCOL	0.00	13.05
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CHOCOLATE OR CHOCOL	0.00	13.05
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CHOCOLATE OR CHOCOL	0.00	13.05
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	FOOD COLORING GREAT	0.00	7.28
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CANDY ALBANESE WORL	0.00	10.05
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CANDY HERSHEY'S KISS	0.00	12.63
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	DOMESTIC TOASTERS	0.00	18.71
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	ALUMINUM FOIL GREAT	0.00	28.35
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	PAPER TOWELS BOUNTY	0.00	7.36
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	SPOONS GREAT VALUE	0.00	8.97
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	RICE GRAIN GREAT VA	0.00	5.52
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	RAISINS GREAT VALUE	0.00	14.10
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CRACKERS GREAT VALU	0.00	4.95
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CRACKERS HONEY MAID	0.00	21.90
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	BAKING SUPPLIES GRE	0.00	10.20
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CHOCOLATE OR CHOCOL	0.00	34.35
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	LINE FISHING HYPER	0.00	8.40
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	DISPOSABLE CUPS OR	0.00	11.77
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	DOUBLE SIDED TAPE	0.00	18.73
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	WOODEN CLOTHESPIN	0.00	5.22
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	VELCRO BRAND DOTS W	0.00	12.69
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	ELASTIC BRAID DRITZ	0.00	7.45
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CARDSTOCK PAPERS AS	0.00	35.96
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	ICE CUBE MAKERS GOO	0.00	6.45
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	FLAT WASHERS HYPER	0.00	9.08
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	TENNIS BALLS PENN 1	0.00	22.20
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	LAMINATORS SCOTCH T	0.00	56.02
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	LAMINATING POUCHES	0.00	39.71
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	LEAD PENTAL SUPER H	0.00	7.92
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	MARBLE 100PCS COLOR	0.00	30.00
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	CARPET TAPE 6 ROLLS	0.00	67.47
111100	592949	03/09/23	23101	WAL-MART	21111043330000	639900	TOYS ORIGINAL SLINK	0.00	26.44
TOTAL CHECK								0.00	997.52
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	JUICE	0.00	19.92
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	CANDY	0.00	26.46
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	JUICE	0.00	22.32
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	POPCORN / KERNELS /	0.00	27.92
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	SWEET BREAD, COOKIE	0.00	24.90
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	TOY VEHICLES	0.00	34.87
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	TOY VEHICLES	0.00	34.88
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	CANDY	0.00	31.80
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	RIBBONS QTY. 1 OFFR	0.00	2.90
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	RIBBONS QTY. 1 OFFR	0.00	1.91
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	RIBBONS QTY. 1 OFFR	0.00	1.91
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	FOOD SCIENCE ACTIVI	0.00	20.29
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	FOOD SCIENCE ACTIVI	0.00	20.29
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	FOOD SCIENCE ACTIVI	0.00	6.61
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	MASKING TAPE QTY. 1	0.00	2.89
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	DUCT TAPE QTY. 4 DU	0.00	15.32
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	CARDSTOCK PAPERS QT	0.00	33.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	DOUBLE SIDED TAPE Q	0.00	12.48
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	RIBBONS QTY. 1 OFFR	0.00	1.91
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	FOOD SCIENCE ACTIVI	0.00	23.09
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	FOOD SCIENCE ACTIVI	0.00	17.80
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	MASKING TAPE QTY. 2	0.00	5.71
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	VELCRO QTY. 2 VELCR	0.00	37.98
111100	592950	03/09/23	2415	WAL-MART #397	21111041330000	639900	ELASTIC BRAID QTY.	0.00	4.99
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	WASHABLE MARKERS	0.00	16.67
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	WASHABLE MARKERS	0.00	20.64
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	RULERS	0.00	7.68
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	GLUES	0.00	5.92
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	GLUES	0.00	12.81
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	RING BINDER	0.00	15.68
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	CARDSTOCK PAPERS	0.00	5.48
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	WOODEN PENCILS	0.00	14.93
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	BALLPOINT PEN	0.00	4.56
111100	592950	03/09/23	2415	WAL-MART #397	21111048330000	639900	COLOR PAPER.	0.00	32.91
TOTAL CHECK								0.00	570.13
111100	593009	03/23/23	13912	APPLE COMPUTER, INC	21111009330000	639800	TABLET COMPUTERS	0.00	1,347.00
111100	593009	03/23/23	13912	APPLE COMPUTER, INC	21111009330000	639800	TABLET COMPUTERS	0.00	22,200.00
111100	593009	03/23/23	13912	APPLE COMPUTER, INC	21111108330000	639800	TABLET COMPUTERS	0.00	13,320.00
111100	593009	03/23/23	13912	APPLE COMPUTER, INC	21111108330000	639800	TABLET COMPUTERS	0.00	2,245.00
111100	593009	03/23/23	13912	APPLE COMPUTER, INC	21111042330000	639800	TABLET COMPUTERS	0.00	8,880.00
111100	593009	03/23/23	13912	APPLE COMPUTER, INC	21111044330000	639800	TABLET COMPUTERS	0.00	8,880.00
TOTAL CHECK								0.00	56,872.00
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- AL	0.00	10.99
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- AM	0.00	11.16
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- AN	0.00	5.56
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- BE	0.00	19.96
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- BI	0.00	59.94
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- BR	0.00	15.19
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- DA	0.00	5.56
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- EC	0.00	7.99
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- HE	0.00	12.99
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- LI	0.00	9.59
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- OU	0.00	6.39
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- PL	0.00	6.48
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- PL	0.00	10.81
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- TU	0.00	5.59
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- WH	0.00	7.96
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- WH	0.00	14.39
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS- WH	0.00	14.39
111100	593018	03/23/23	22046	BARNES & NOBLE	21111106330000	632900	REFERENCE BOOKS-SON	0.00	13.56
TOTAL CHECK								0.00	238.50
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21161003330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21161003330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21161003330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21111043330000	626900	REOPEN LINE	0.00	774.80
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21111006330000	626900	PHOTOCOPIER RENTAL	0.00	274.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21111115330000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21111045330000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21111127330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21111120330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21121821330000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21161821330000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21111046330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	593036	03/23/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	5,487.18
111100	593074	03/23/23	10248	CRC	21111117330000	639900	POWER SUPPLY OUTLET	0.00	225.00
111100	593074	03/23/23	10248	CRC	21111117330000	639900	TABLET COMPUTER COV	0.00	900.00
111100	593074	03/23/23	10248	CRC	21111117330000	639900	COMPUTER MOUSE OR T	0.00	360.00
111100	593074	03/23/23	10248	CRC	21111117330000	639900	CHARGERS	0.00	450.00
111100	593074	03/23/23	10248	CRC	21111043330000	639900	STYLUS PEN RS/RS +	0.00	450.00
TOTAL CHECK								0.00	2,385.00
111100	593117	03/23/23	36514	ESTRELLITA, INC.	21111124330000	639900	READING DEVELOPMENT	0.00	898.00
111100	593117	03/23/23	36514	ESTRELLITA, INC.	21111124330000	639900	SHIPPING	0.00	104.69
111100	593117	03/23/23	36514	ESTRELLITA, INC.	21111124330000	639900	READING COMPREHENSI	0.00	616.00
111100	593117	03/23/23	36514	ESTRELLITA, INC.	21111124330000	639900	READING COMPREHENSI	0.00	298.00
111100	593117	03/23/23	36514	ESTRELLITA, INC.	21111124330000	639900	SHIPPING	0.00	135.93
111100	593117	03/23/23	36514	ESTRELLITA, INC.	21111124330000	639900	READING COMPREHENSI	0.00	856.00
111100	593117	03/23/23	36514	ESTRELLITA, INC.	21111124330000	639900	SHIPPING.	0.00	93.98
TOTAL CHECK								0.00	3,002.60
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111115330000	639900	ELEMENTARY MATH ACT	0.00	1,030.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111115330000	639900	ELEMENTARY MATH ACT	0.00	500.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111115330000	639900	SHIPPING	0.00	255.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21113107330000	6291PD	TRAINING / WORKSHOP	0.00	350.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111121330000	639900	GRAMMAR/ WRITING RE	0.00	800.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111121330000	639900	GRAMMAR/ WRITING RE	0.00	800.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111121330000	639900	SHIPPING	0.00	240.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111128330000	639900	PHONICS RESOURCE BO	0.00	810.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111128330000	639900	PHONICS RESOURCE BO	0.00	720.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111128330000	639900	PHONICS RESOURCE BO	0.00	450.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111128330000	639900	PHONICS RESOURCE BO	0.00	900.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111128330000	639900	PHONICS RESOURCE BO	0.00	360.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111128330000	639900	PHONICS RESOURCE BO	0.00	522.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111128330000	639900	PHONICS RESOURCE BO	0.00	360.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111128330000	639900	PHONICS RESOURCE BO	0.00	450.00
111100	593144	03/23/23	29119	FORDE-FERRIER, LLC	21111128330000	639900	SHIPPING	0.00	685.80
TOTAL CHECK								0.00	9,232.80
111100	593318	03/23/23	36411	OTTER GRAPHICS, INC	21111003330000	639900	INK CARTRIDGES	0.00	88.60
111100	593338	03/23/23	37327	PROGRESS LEARNING,	21111043330000	639900	EDUCATIONAL SOFTWARE	0.00	4,500.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	273.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	139.62

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	524.40
TOTAL CHECK									937.02
111100	593409	03/23/23	36903	SMARTPASS, LLC	21111007330000	639900	INTEGRATED SERVICES	0.00	6,566.00
111100	593409	03/23/23	36903	SMARTPASS, LLC	21111007330000	639900	INTEGRATED SERVICES	0.00	2,786.00
111100	593409	03/23/23	36903	SMARTPASS, LLC	21111007330000	639900	INTEGRATED SERVICES	0.00	343.20
TOTAL CHECK									9,695.20
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	SWEET BREAD, COOKIE	0.00	32.97
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	CEREAL KELLOGGS FRO	0.00	9.90
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	FOOD COLORING MCCOR	0.00	5.18
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	CRACKERS GOLDFISH C	0.00	78.66
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	MARKERS JAR MELO 50	0.00	36.40
111100	593465	03/23/23	23101	WAL-MART	2111116330000	639900	CANDY: SWEDISH FIS	0.00	5.77
111100	593465	03/23/23	23101	WAL-MART	2111116330000	639900	CANDY: STARBURST O	0.00	6.48
111100	593465	03/23/23	23101	WAL-MART	2111116330000	639900	CANDY: JOLLY RANCH	0.00	8.97
111100	593465	03/23/23	23101	WAL-MART	2111116330000	639900	JAMS OR JELLY OR FR	0.00	6.08
111100	593465	03/23/23	23101	WAL-MART	2111116330000	639900	JAMS OR JELLY OR FR	0.00	4.56
111100	593465	03/23/23	23101	WAL-MART	2111116330000	639900	SOIL: MIRACLE GROW	0.00	10.54
111100	593465	03/23/23	23101	WAL-MART	2111116330000	639900	GRAVEL: AQUA CULTU	0.00	5.98
111100	593465	03/23/23	23101	WAL-MART	2111116330000	639900	RAISINS	0.00	3.78
111100	593465	03/23/23	23101	WAL-MART	2111116330000	639900	CRACKERS: GOLDFISH	0.00	8.88
111100	593465	03/23/23	23101	WAL-MART	2111116330000	639900	OVERAGES	0.00	0.60
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	DOMESTIC KABOB/BAMB	0.00	1.79
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	SWEET BREAD, COOKIE	0.00	26.74
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	CEREAL KELLOGGS FRO	0.00	8.03
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	FOOD COLORING MCCOR	0.00	4.19
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	CRACKERS GOLDFISH C	0.00	63.80
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	MARKERS JAR MELO 50	0.00	29.52
111100	593465	03/23/23	23101	WAL-MART	21111043330000	639900	DOMESTIC KABOB/BAMB	0.00	1.45
TOTAL CHECK									360.27
111100	593529	03/30/23	13912	APPLE COMPUTER, INC	21111043330000	639800	TABLET COMPUTERS	0.00	1,796.00
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111126330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111117330000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111129330000	626900	JANUARY 6130 W. WIN	0.00	487.26
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111129330000	626900	FEBRUARY 6130 W. WI	0.00	487.26
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111129330000	626900	MARCH 6130 W WING,	0.00	487.26
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111124330000	626900	EQUIPMENT RENTAL L	0.00	237.34
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111124330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111124330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111124330000	626900	EQUIPMENT RENTAL L	0.00	237.34
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111124330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111124330000	626900	EQUIPMENT RENTAL L	0.00	237.34
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111124330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593563	03/30/23	25879	CANON U.S.A., INC.	2111124330000	626900	EQUIPMENT RENTAL L	0.00	237.34
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111009330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63

PENTAMATION ENTERPRISES
 DATE: 04/11/2023
 TIME: 09:42:07

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 230
 ACCTPA21

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 ACCOUNTING PERIOD: 8/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111003330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111108330000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111128330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111128330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111128330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111128330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111128330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111127330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111130330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111131330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111131330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111131330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111120330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111041330000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21111126330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
TOTAL CHECK								0.00	15,009.92
111100	593598	03/30/23	10248	CRG	21111110330000	639900	HEADPHONES:	0.00	1,996.00
111100	593629	03/30/23	36514	ESTRELLITA, INC.	21111106330000	639900	REFERENCE BOOKS-2X	0.00	1,578.00
111100	593629	03/30/23	36514	ESTRELLITA, INC.	21111106330000	639900	SHIPPING-SHIPPING F	0.00	115.22
TOTAL CHECK								0.00	1,693.22
111100	593719	03/30/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	132.18
111100	593719	03/30/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	146.88
111100	593719	03/30/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	146.88
111100	593719	03/30/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	146.88
TOTAL CHECK								0.00	572.82
111100	593802	03/30/23	1912	PSJA PRINT SHOP ACC	21111041330000	629900	PRINT SHOP PRINTING	0.00	1,504.80
111100	593847	03/30/23	12755	SCHOLASTIC MAGAZINE	21111124330000	632900	READING DEVELOPMENT	0.00	1,140.00
111100	593847	03/30/23	12755	SCHOLASTIC MAGAZINE	21111124330000	632900	SHIPPING	0.00	114.00
111100	593847	03/30/23	12755	SCHOLASTIC MAGAZINE	21111124330000	632900	READING DEVELOPMENT	0.00	1,140.00
111100	593847	03/30/23	12755	SCHOLASTIC MAGAZINE	21111124330000	639900	SHIPPING	0.00	114.00
TOTAL CHECK								0.00	2,508.00
111100	593848	03/30/23	36288	SCHOOL SPECIALTY, L	21111131330000	639900	CARPET/ RUG / UNDER	0.00	2,166.70

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ACCOUNTING PERIOD: 8/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593945	04/06/23	22046	BARNES & NOBLE	21113106330000	632900	REFERENCE BOOKS-FUN	0.00	705.24
111100	594165	04/06/23	37233	MID VALLEY OFFICE S	21111106330000	639900	GLUES- ELMER GLUE W	0.00	342.00
111100	594165	04/06/23	37233	MID VALLEY OFFICE S	21111106330000	639900	GLUE STICKS- ELMERS	0.00	117.36
111100	594165	04/06/23	37233	MID VALLEY OFFICE S	21111106330000	639900	CRAYONS- CRAYOLA CR	0.00	232.00
TOTAL CHECK								0.00	691.36
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	21111009330000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	2111115330000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	2111115330000	639900	COPIES OR COLLATING	0.00	258.70
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	21111006330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	21121821330000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	21111126330000	639900	COPIES OR COLLATING	0.00	228.25
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	21161003330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	21161003330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	21161003330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	2111117330000	624900	PRINTING EQUIPMENT	0.00	528.00
TOTAL CHECK								0.00	2,618.75
111100	V592238	03/02/23	36163	GTS TECHNOLOGY SOLU	21111044330000	639900	ITEM 14 TECH RESOUR	0.00	3,891.00
111100	V592349	03/02/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	TABLET COMPUTER COV	0.00	127.80
111100	V592349	03/02/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	ADAPTERS OR CONNECT	0.00	6,790.00
TOTAL CHECK								0.00	6,917.80
111100	V592469	03/02/23	36856	RIVERSIDE TECHNOLOG	21111007330000	639800	ITEM 4 RFP 22-23-02	0.00	26,268.40
111100	V592629	03/09/23	24881	CIELO OFFICE PRODUC	21111011330000	639900	PRINTER TONER: HP B	0.00	344.28
111100	V592629	03/09/23	24881	CIELO OFFICE PRODUC	21111011330000	639800	PRINTER OR COPIER P	0.00	355.71
TOTAL CHECK								0.00	699.99
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111003330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111130330000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111134330000	639900	COPIES OR COLLATING	0.00	143.56
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111041330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111041330000	639900	COPIES OR COLLATING	0.00	505.57
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111136330000	639900	COPIES OR COLLATING	0.00	202.30
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111129330000	639900	COPIES OR COLLATING	0.00	117.80
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	639900	COPIES OR COLLATING	0.00	356.66
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111124330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	2111112330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	2111112330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21161821330000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111121330000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21111126330000	624900	PRINTING EQUIPMENT	0.00	385.00
TOTAL CHECK								0.00	10,540.29
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	2111112330000	639900	PRINTER TONER	0.00	641.20
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES ITEM	0.00	535.20
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES ITEM	0.00	535.20
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES ITEM	0.00	535.20
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	2111120330000	639900	CARDSTOCK PAPERS	0.00	324.00
111100	V592697	03/09/23	1540	GATEWAY PRINTING &	21111120330000	639900	SENTENCE STRIPS / R	0.00	266.50
TOTAL CHECK								0.00	2,837.30
111100	V592760	03/09/23	1734	LAKESHORE LEARNING	21111121330000	639900	POSTER BOARDS - DOB	0.00	94.04
111100	V592760	03/09/23	1734	LAKESHORE LEARNING	21111121330000	639900	STORAGE RACKS OR SH	0.00	75.99
111100	V592760	03/09/23	1734	LAKESHORE LEARNING	21111121330000	639900	ALPHABET KITS -ENGL	0.00	189.05
111100	V592760	03/09/23	1734	LAKESHORE LEARNING	21111121330000	639900	READING DEVELOPMENT	0.00	66.49
111100	V592760	03/09/23	1734	LAKESHORE LEARNING	21111121330000	639900	WORD BUILDING KITS	0.00	47.49
TOTAL CHECK								0.00	473.06
111100	V592781	03/09/23	21004	M & A TECHNOLOGY, I	21111042330000	639900	LAPTOP COMPUTER CAR	0.00	619.00
111100	V592818	03/09/23	29441	NETSYNC NETWORK SOL	21111043330000	639900	MULTIMEDIA RECEIVER	0.00	1,840.00
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	PERMANENT MARKERS	0.00	20.23
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	HIGHLIGHTERS	0.00	7.58
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	WATERBASED PENS	0.00	10.17
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	BATTERIES	0.00	31.03
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	PERMANENT PENS	0.00	36.49
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	PERMANENT MARKERS	0.00	15.74
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	PERMANENT MARKERS	0.00	15.00
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	PENS	0.00	15.53
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	PENCIL OR PEN GRIPS	0.00	17.32
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	PAPER PADS OR NOTEB	0.00	19.88
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	STAPLES	0.00	111.06
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	STAPLES	0.00	79.32
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	STANDS	0.00	17.00
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	POST IT	0.00	23.48
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	POST IT	0.00	22.81
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	POST IT	0.00	10.12
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	POST IT	0.00	16.23
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	POST IT	0.00	19.01

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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	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	POST IT	0.00	13.17
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	21121821330000	639900	CORRECTION FILM OR	0.00	45.98
TOTAL CHECK									547.15
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	21111043330000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	21111045330000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	21111127330000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	21111120330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	21111122330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	21111046330000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00
TOTAL CHECK									5,672.00
111100	V593172	03/23/23	36163	GTS TECHNOLOGY SOLU	21111107330000	639900	ITEM 14 TECH RESOUR	0.00	2,334.60
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	BAKERY PRODUCTS PRO	0.00	16.99
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	CHEESE	0.00	25.52
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	CREAM PRODUCTS	0.00	15.59
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	WHIPPED CREAM	0.00	20.90
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	TOMATOES	0.00	4.20
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	LETTUCE	0.00	22.07
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	FLOUR	0.00	8.35
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	SYRUPS	0.00	10.16
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	BEANS	0.00	19.27
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	CREAM PRODUCTS	0.00	20.44
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	21111046330000	639900	CANDY	0.00	24.06
TOTAL CHECK									187.55
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	21111043330000	639900	LAMINATING POUCHES	0.00	142.40
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	21111043330000	639900	LAMINATING POUCHES	0.00	569.81
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	21111043330000	639900	LAMINATING POUCHES	0.00	949.81
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	21111136330000	639900	COLOR CHARTS OR SAM	0.00	219.24
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	21111136330000	639900	MARKERS: ITEM: GA93	0.00	279.09
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	2111117330000	639900	DECORATIVE ROCKS	0.00	113.97
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	2111117330000	639900	DECORATIVE ROCKS	0.00	113.97
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	2111117330000	639900	DECORATIVE ROCKS	0.00	113.97
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	2111117330000	639900	POCKET CHARTS	0.00	79.77
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	2111117330000	639900	POCKET CHARTS	0.00	79.77
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	2111117330000	639900	SULPHITE DRAWING PA	0.00	85.47
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	2111117330000	639900	SULPHITE DRAWING PA	0.00	42.72
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	2111117330000	639900	ALPHABET LETTER TIL	0.00	94.98
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	2111117330000	639900	POCKET CHARTS	0.00	79.77
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	2111117330000	639900	SULPHITE DRAWING PA	0.00	42.72
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	21111821330000	639900	WRITING JOURNALS	0.00	55.08
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	21111821330000	639900	WRITING JOURNALS	0.00	55.08
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	2111126330000	639900	COUNTING KITS FOR E	0.00	421.68
TOTAL CHECK									3,539.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593277	03/23/23	25868	MATHWARM-UPS.COM	21111122330000	639900	READING RESOURCE BO	0.00	785.00
111100	V593374	03/23/23	36856	RIVERSIDE TECHNOLOG	21111134330000	639800	ITEM 6 RFP 22-23-02	0.00	15,960.00
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	GLUES WOOD GLUE...	0.00	26.52
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	PAINT	0.00	28.30
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	PAINT BRUSHES	0.00	17.00
111100	V593577	03/30/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	WOOD	0.00	28.00
TOTAL CHECK								0.00	99.82
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111110330000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111108330000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111108330000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111043330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111011330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111108330000	639900	COPIES OR COLLATING	0.00	42.56
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111108330000	639900	COPIES OR COLLATING	0.00	109.80
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111119330000	639900	COPIES OR COLLATING	0.00	92.28
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111119330000	639900	COPIES OR COLLATING	0.00	30.57
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111128330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111128330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111128330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111120330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111043330000	639900	REOPEN PO TO PAY IN	0.00	20.66
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111119330000	639900	COPIES OR COLLATING	0.00	187.07
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	21111119330000	639900	COPIES OR COLLATING	0.00	1.98
TOTAL CHECK								0.00	7,150.92
111100	V593604	03/30/23	36899	CURRICULUM ASSOCIAT	21111115330000	639900	SCIENCE KITS	0.00	862.50
111100	V593604	03/30/23	36899	CURRICULUM ASSOCIAT	21111115330000	639900	ELEMENTARY MATH KIT	0.00	1,775.00
TOTAL CHECK								0.00	2,637.50
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111131330000	639900	LAMINATION FILM	0.00	1,132.88
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PAINT / ITEM# 54121	0.00	38.05
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PAINT / ITEM# 54311	0.00	18.15
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PAINT / ITEM# 54121	0.00	37.90
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PAINT / ITEM# 54311	0.00	18.15
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PAINT / ITEM# 54121	0.00	38.05
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PAINT / ITEM# 54313	0.00	32.45
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	CARDSTOCK PAPERS /	0.00	193.20
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PENS / ITEM# GSFG11	0.00	3.16
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PERMANENT MARKERS /	0.00	52.40
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PERMANENT MARKERS /	0.00	56.35
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PERMANENT MARKERS /	0.00	56.35
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	CLAY / PUTTY / SLIM	0.00	446.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	HIGHLIGHTERS / ITEM	0.00	29.10
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	HIGHLIGHTERS / ITEM	0.00	31.00
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111120330000	639900	PRINTER TONER	0.00	68.92
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PAINT BRUSHES / ITE	0.00	3.93
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PAINT BRUSHES / ITE	0.00	11.79
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PENS / ITEM# GSFG11	0.00	7.34
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PENS / ITEM# GSFG11	0.00	2.51
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	GLUE STICKS / ITEM#	0.00	29.65
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PAINT BRUSHES / ITE	0.00	41.60
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PAINT BRUSHES / ITE	0.00	3.93
111100	V593661	03/30/23	1540	GATEWAY PRINTING &	21111129330000	639900	PAINT BRUSHES / ITE	0.00	40.15
TOTAL CHECK								0.00	2,393.61
111100	V593666	03/30/23	36163	GTS TECHNOLOGY SOLU	21111136330000	639900	HEADPHONES: CYHBER	0.00	3,693.90
111100	V593688	03/30/23	20215	INDOFF, INC.	21111107330000	639900	FOLDERS	0.00	455.76
111100	V593688	03/30/23	20215	INDOFF, INC.	21111107330000	639900	LAMINATING POUCHES	0.00	92.50
111100	V593688	03/30/23	20215	INDOFF, INC.	21111107330000	639900	CRAYONS	0.00	343.50
111100	V593688	03/30/23	20215	INDOFF, INC.	21111107330000	639900	COLORLED PENCILS	0.00	373.50
111100	V593688	03/30/23	20215	INDOFF, INC.	21111107330000	639900	WASHABLE MARKERS	0.00	433.50
111100	V593688	03/30/23	20215	INDOFF, INC.	21111107330000	639900	LETTER FOLDERS	0.00	65.00
111100	V593688	03/30/23	20215	INDOFF, INC.	21111107330000	639900	VELCRO	0.00	27.00
111100	V593688	03/30/23	20215	INDOFF, INC.	21111107330000	639900	EXTRUDERS FOR MODEL	0.00	112.80
111100	V593688	03/30/23	20215	INDOFF, INC.	21111107330000	639900	COMPUTER PRINTOUT P	0.00	113.94
TOTAL CHECK								0.00	2,017.50
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111131330000	639900	BINS OR BASKETS	0.00	1,128.08
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111124330000	639900	ALPHABET KITS ENGLI	0.00	1,134.30
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111101330000	639900	MAGNETIC BOARDS OR	0.00	237.45
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111101330000	639900	PHONICS KIT: GG367	0.00	142.45
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111101330000	639900	PHONICS KIT: GG368	0.00	142.45
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111101330000	639900	PHONICS KIT: TT331	0.00	237.45
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111106330000	632900	REFERENCE BOOKS- LE	0.00	27.55
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111106330000	632900	REFERENCE BOOKS- LE	0.00	23.75
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111106330000	632900	REFERENCE BOOKS- LE	0.00	28.50
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111106330000	632900	REFERENCE BOOKS-LEV	0.00	22.80
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111106330000	632900	REFERENCE BOOKS- YO	0.00	45.12
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111106330000	632900	REFERENCE BOOKS- FI	0.00	47.49
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111106330000	632900	REFERENCE BOOKS- FI	0.00	47.49
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111106330000	632900	REFERENCE BOOKS- SO	0.00	101.18
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111106330000	632900	REFERENCE BOOKS- WE	0.00	32.77
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	21111106330000	632900	REFERENCE BOOKS- I	0.00	94.04
TOTAL CHECK								0.00	3,492.87
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	211111009330000	639900	TABLET COMPUTER COV	0.00	1,481.35
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	21111115330000	639800	LASER PRINTERS	0.00	1,985.70
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	21111129330000	639900	TABLET COMPUTER COV	0.00	383.40
111100	V593739	03/30/23	21004	M & A TECHNOLOGY, I	211111046330000	639900	USB HUB / ADAPTER	0.00	1,996.00
TOTAL CHECK								0.00	5,846.45
111100	V593770	03/30/23	29441	NETSYNC NETWORK SOL	21111134330000	639900	HEADPHONES KOSS SB4	0.00	5,645.04
111100	V593770	03/30/23	29441	NETSYNC NETWORK SOL	21111119330000	639900	HEADPHONES	0.00	3,762.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593770	03/30/23	29441	NETSYNC NETWORK SOL	21111119330000	639900	HEADPHONES	0.00	1,453.00
111100	V593770	03/30/23	29441	NETSYNC NETWORK SOL	21111121330000	639800	LASER PRINTERS	0.00	316.00
TOTAL CHECK								0.00	11,176.04
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111126330000	639900	CHILD DEVELOPMENT I	0.00	18.99
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111126330000	639900	RINGS	0.00	18.99
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111126330000	639900	THERAPEUTIC BALLS	0.00	14.24
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111126330000	639900	BEANBAGS	0.00	20.89
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111126330000	639900	WASHABLE FINGER PAI	0.00	19.99
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111126330000	639900	DRY ERASE BOARDS OR	0.00	42.72
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111126330000	639900	DRY ERASE BOARDS OR	0.00	142.47
TOTAL CHECK								0.00	278.29
111100	V594183	04/06/23	29441	NETSYNC NETWORK SOL	21111106330000	639900	HDMI CABLE- 25 FT H	0.00	97.90
111100	V594183	04/06/23	29441	NETSYNC NETWORK SOL	21111106330000	639900	HEADPHONES-HEADSET	0.00	1,453.00
TOTAL CHECK								0.00	1,550.90
TOTAL CASH ACCOUNT								0.00	268,106.75
TOTAL FUND								0.00	268,106.75

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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	592755	03/09/23	0317	LA ESPECIAL BAKERY	21261825324000	649700	FRESH CAKES OR PIES	0.00	25.00
111100	592846	03/09/23	20008	PSJA REED-MOCK ELEM	21232825324000	649900	SCHOOL UNIFORMS	0.00	33.00
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	21231825324000	639900	MIGRANT DEPT.	0.00	39.68
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	339.75
111100	592977	03/23/23	2474	A T & T	21251827399MIP	625600	T/MIG INTERSTATE	0.00	150.22
111100	592978	03/23/23	24961	A T & T LONG DISTAN	21251827399MIP	625600	T/MIGRANT INTERSTAT	0.00	55.21
111100	593563	03/30/23	25879	CANON U.S.A., INC.	21231825324000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	593590	03/30/23	34305	COACHING EXCELLENCE	21211825324000	629900	MIGRANT STUDENT LEA	0.00	4,500.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	21231825324000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V592674	03/09/23	23899	ELIAS CASAS	21231825324000	641700	IN-DISTRICT MILEAGE	0.00	39.30
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	21261825324000	649700	CREAMERS	0.00	7.54
111100	V592707	03/09/23	1579	H.E.B. FOOD STORE #	21261825324000	649700	WATER	0.00	10.72
TOTAL CHECK								0.00	18.26
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	21251827399MIP	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	5,791.98
TOTAL FUND								0.00	5,791.98

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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	V593816	03/30/23	36856	RIVERSIDE	TECHNOLOG 24411007322000	639800	ITEM 6 RFP 22-23-02	0.00	23,940.00
111100	V593816	03/30/23	36856	RIVERSIDE	TECHNOLOG 24411003322000	639800	ITEM 6 RFP 22-23-02	0.00	23,940.00
111100	V593816	03/30/23	36856	RIVERSIDE	TECHNOLOG 24411002322000	639800	ITEM 6 RFP 22-23-02	0.00	23,940.00
111100	V593816	03/30/23	36856	RIVERSIDE	TECHNOLOG 24411009322000	639800	ITEM 6 RFP 22-23-02	0.00	19,950.00
TOTAL CHECK								0.00	91,770.00
TOTAL CASH ACCOUNT								0.00	91,770.00
TOTAL FUND								0.00	91,770.00

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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	592588	03/09/23	36101	AMAZON.COM SALES, I	26311880325000	639900	SCIENCE KITS-PLATE	0.00	19.55
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	26311880325000	639900	FLASH CARDS-EARTH S	0.00	24.95
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	26311880325000	639900	FLASH CARDS-LIFE SC	0.00	49.95
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	26311880325000	639900	FLASH CARDS-PHYSICA	0.00	24.95
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	26311880325000	639900	SCIENCE KITS-ECOSYS	0.00	29.95
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	26311880325000	639900	SCIENCE KITS-NEWTON	0.00	16.99
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	26311880325000	639900	SCIENCE BULLETIN BO	0.00	27.26
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	26311880325000	639900	GAME KITS-MS LIFE S	0.00	93.68
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	26311880325000	639900	FLASH CARDS-TEACHIN	0.00	28.79
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	26311880325000	639900	GAME ACCESSORIES-MS	0.00	94.95
111100	592588	03/09/23	36101	AMAZON.COM SALES, I	26311880325000	639900	SHIPPING & HANDLING	0.00	5.99
TOTAL CHECK								0.00	417.01
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	26311699325000	639900	LABELS-	0.00	15.51
111100	V593162	03/23/23	1540	GATEWAY PRINTING &	26311699325000	639900	VELLUM PAPER	0.00	31.96
TOTAL CHECK								0.00	47.47
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	26311699325000	639900	LAMINATING POUCHES	0.00	237.45
TOTAL CASH ACCOUNT								0.00	701.93
TOTAL FUND								0.00	701.93

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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	592957	03/09/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	AED AUTOMATED EXTER	0.00	4,040.00
111100	592957	03/09/23	2449	WILLIAM V. MAC GILL	27233872399000	639501	MANNEQUINS & ACCESS	0.00	9,018.00
111100	592957	03/09/23	2449	WILLIAM V. MAC GILL	27233872399000	639501	MANNEQUINS & ACCESS	0.00	8,086.50
111100	592957	03/09/23	2449	WILLIAM V. MAC GILL	27233872399000	639501	AUDIOMETERS	0.00	4,747.50
TOTAL CHECK								0.00	54,286.60
111100	593269	03/23/23	37165	MARIA M RAMIREZ	27233872399000	641100	PER DIEM MEALS	0.00	124.00
111100	593398	03/23/23	7631	SCHOOL HEALTH CORP.	27233872399000	639501	BEDS	0.00	10,995.60
111100	593404	03/23/23	23137	SHI GOVERNMENT SOLU	27233872399000	639800	LASER PRINTERS	0.00	1,684.06
111100	593421	03/23/23	26217	SULEMA SOLIS	27233872399000	641100	PER DIEM MEALS	0.00	124.00
111100	593421	03/23/23	26217	SULEMA SOLIS	27233872399000	641100	PER DIEM MILEAGE /	0.00	329.20
TOTAL CHECK								0.00	453.20
111100	593478	03/23/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	742.00
111100	593478	03/23/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	OVER THE COUNTER ME	0.00	851.20
111100	593478	03/23/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	ANTISEPTIC TOWELET	0.00	179.50
111100	593478	03/23/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	143.20
111100	593478	03/23/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	441.00
111100	593478	03/23/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	482.40
111100	593478	03/23/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	275.20
111100	593478	03/23/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	165.12
111100	593478	03/23/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	89.00
111100	593478	03/23/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	COTTON BALLS	0.00	107.20
TOTAL CHECK								0.00	3,475.82
111100	593685	03/30/23	37451	HSI/MEDIC FIRST AID	27233872399000	629900	WORKPLACE SAFETY IN	0.00	180.00
111100	593858	03/30/23	31033	STERICYCLE, INC	27233872399000	639900	HAZARDOUS WASTE CON	0.00	429.98
111100	V592629	03/09/23	24881	CIELO OFFICE PRODUC	27233872399000	639900	PRINTER TONER	0.00	1,794.30
111100	V592868	03/09/23	36856	RIVERSIDE TECHNOLOG	27233872399000	639800	ITEM 6 RFP 22-23-02	0.00	5,586.00
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	27233872399000	639501	STORAGE CABINETS	0.00	1,521.80
TOTAL CASH ACCOUNT								0.00	88,778.96
TOTAL FUND								0.00	88,778.96

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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	592447	03/02/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	63.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	89.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	106.25
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	114.75
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	119.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	127.50
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	136.00
111100	592447	03/02/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	127.50
TOTAL CHECK								0.00	1,173.00
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	DUCT TAPE	0.00	4.98
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	WASHABLE MARKERS	0.00	2.54
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	WASHABLE MARKERS	0.00	99.06
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	POCKET CALCULATOR	0.00	353.40
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	SCISSORS	0.00	14.70
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	COLORED PENCILS	0.00	59.10
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	WASHABLE MARKERS	0.00	90.40
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	WOODEN PENCILS	0.00	14.55
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	DRY ERASE MARKERS	0.00	26.80
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	DRAWING OR SKETCHIN	0.00	3.47
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	DRAWING OR SKETCHIN	0.00	3.47
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	ADDRESSING OR MAILI	0.00	8.24
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	ADDRESSING OR MAILI	0.00	8.24
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	POWER CORD	0.00	13.92
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	POWER CORD	0.00	13.92
111100	593466	03/23/23	2415	WAL-MART #397	27411007324000	639900	POSTER BOARDS	0.00	8.80
TOTAL CHECK								0.00	725.59
111100	593837	03/30/23	37520	SAM'S CLUB-PSJA SOU	27411007324000	649700	SWEET BREAD, COOKIE	0.00	117.48
111100	593837	03/30/23	37520	SAM'S CLUB-PSJA SOU	27411007324000	649700	SOFT DRINKS	0.00	34.90
111100	593837	03/30/23	37520	SAM'S CLUB-PSJA SOU	27411007324000	649700	CRISPS OR CHIPS OR	0.00	111.86
111100	593837	03/30/23	37520	SAM'S CLUB-PSJA SOU	27411007324000	649700	WATER	0.00	39.80
111100	593837	03/30/23	37520	SAM'S CLUB-PSJA SOU	27411007324000	649700	PROCESSED CHEESE	0.00	38.32
111100	593837	03/30/23	37520	SAM'S CLUB-PSJA SOU	27411007324000	639900	PLATES / BOWLS	0.00	15.33
111100	593837	03/30/23	37520	SAM'S CLUB-PSJA SOU	27411007324000	639900	PLATES / BOWLS	0.00	12.26
TOTAL CHECK								0.00	369.95
111100	V592629	03/09/23	24881	CIELO OFFICE PRODUC	27411007324000	639900	EDUCATIONAL GAMES	0.00	158.00
111100	V592629	03/09/23	24881	CIELO OFFICE PRODUC	27411007324000	639900	EDUCATIONAL GAMES	0.00	114.68
TOTAL CHECK								0.00	272.68
111100	V592816	03/09/23	1853	NASCO	27411007324000	639900	LAB COATS / APRON	0.00	186.20
111100	V592816	03/09/23	1853	NASCO	27411007324000	639900	LAB COATS / APRON	0.00	76.38
111100	V592816	03/09/23	1853	NASCO	27411007324000	639900	SCALES	0.00	163.04
111100	V592816	03/09/23	1853	NASCO	27411007324000	639900	LAB COATS / APRON	0.00	49.22
TOTAL CHECK								0.00	474.84
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	27411007324000	639900	CRAYONS	0.00	72.00
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	27411007324000	639900	GLUE STICKS	0.00	52.50

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SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/23

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593057	03/23/23	24881	CIELO OFFICE	PRODUC 27411007324000	639900	CARDSTOCK PAPERS	0.00	38.46
111100	V593057	03/23/23	24881	CIELO OFFICE	PRODUC 27411007324000	639900	CARDSTOCK PAPERS	0.00	35.64
111100	V593057	03/23/23	24881	CIELO OFFICE	PRODUC 27411007324000	639900	CARDSTOCK PAPERS	0.00	38.46
111100	V593057	03/23/23	24881	CIELO OFFICE	PRODUC 27411007324000	639900	CARDSTOCK PAPERS	0.00	38.46
111100	V593057	03/23/23	24881	CIELO OFFICE	PRODUC 27411007324000	639900	TRANSPARENT TAPE	0.00	8.65
TOTAL CHECK								0.00	284.17
111100	V593816	03/30/23	36856	RIVERSIDE TECHNOLOG	27411007324000	639800	ITEM 4 RFP 22-23-02	0.00	13,134.20
TOTAL CASH ACCOUNT								0.00	16,434.43
TOTAL FUND								0.00	16,434.43

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

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/23

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592275	03/02/23	37379	INSIGHT EDUCATION G	2821187212411B	629100	RE-OPEN P.O.	0.00	4,166.67
111100	592543	03/02/23	23101	WAL-MART	28211134124ERH	639900	PAPER BAGS, GREAT V	0.00	3.92
111100	592543	03/02/23	23101	WAL-MART	28211134124ERH	639900	CANVAS PANELS, STUD	0.00	87.84
111100	592543	03/02/23	23101	WAL-MART	28211134124ERH	639900	ACRYLIC YARN, LION	0.00	23.88
111100	592543	03/02/23	23101	WAL-MART	28211134124ERH	639900	PAINT BRUSHES, ROYA	0.00	19.88
111100	592543	03/02/23	23101	WAL-MART	28211134124ERH	639900	SEEDS AND SEEDLINGS	0.00	9.74
111100	592543	03/02/23	23101	WAL-MART	28211134124ERH	639900	CRAFT KITS, CRAFTER	0.00	19.47
111100	592543	03/02/23	23101	WAL-MART	28211134124ERH	639900	RE-OPEN LINE 9	0.00	12.40
111100	592543	03/02/23	23101	WAL-MART	28211134124ERH	639900	RE-OPEN LINE 8	0.00	44.25
111100	592543	03/02/23	23101	WAL-MART	28211134124ERH	639900	OVERAGES	0.00	5.07
TOTAL CHECK								0.00	226.45
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER FEB.	0.00	40.50
111100	592847	03/09/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER FEB.	0.00	175.74
TOTAL CHECK								0.00	216.24
111100	592949	03/09/23	23101	WAL-MART	28211045111000	639900	FISHING RODS	0.00	39.92
111100	592949	03/09/23	23101	WAL-MART	28211045111000	639900	FISHING NETS	0.00	28.48
111100	592949	03/09/23	23101	WAL-MART	28211045111000	639900	ITEMS NOT ON P.O. A	0.00	281.60
111100	592949	03/09/23	23101	WAL-MART	28211045111000	639900	STEP AEROBIC EQUIPM	0.00	329.78
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	ACID OR ALKALI RESI	0.00	45.67
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	FOOD COLORING	0.00	22.37
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	FOOD COLORING	0.00	6.39
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	COOKING OIL	0.00	91.86
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	CANDY - SPRINKLES	0.00	16.90
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	CHOCOLATE OR CHOCOL	0.00	13.37
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	JAMS OR JELLY OR FR	0.00	19.47
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS -CARAMEL	0.00	8.15
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS -STRAWBERRY	0.00	6.52
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS - CHOCOLATE	0.00	8.15
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	WATER	0.00	35.31
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	BOWLS	0.00	23.52
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	NAPKINS	0.00	8.20
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	CANDY -SPRINKLES	0.00	3.49
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	FOOD COLORING	0.00	9.59
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS - STRAWBERRY	0.00	8.99
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS - CHOCOLATE	0.00	7.05
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	SPOONS	0.00	17.20
111100	592949	03/09/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS	0.00	1.59
TOTAL CHECK								0.00	1,033.57
111100	592950	03/09/23	2415	WAL-MART #397	28211006111000	639900	PASTRY DOUGH / CRUS	0.00	7.56
111100	592950	03/09/23	2415	WAL-MART #397	28211006111000	639900	SUGAR	0.00	2.94
111100	592950	03/09/23	2415	WAL-MART #397	28211006111000	639900	FRESH MILK OR BUTTE	0.00	3.52
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	CARDSTOCK PAPERS	0.00	43.88
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	COTTON YARN	0.00	9.32
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	COTTON YARN	0.00	9.32
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	COTTON YARN	0.00	9.32
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	COTTON YARN	0.00	9.32
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	COTTON YARN	0.00	2.94
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	COTTON YARN	0.00	5.37

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 ACCOUNTING PERIOD: 8/23

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	COTTON YARN	0.00	2.94
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	COTTON YARN	0.00	2.94
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	COTTON YARN	0.00	1.97
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	COTTON YARN	0.00	2.94
111100	592950	03/09/23	2415	WAL-MART #397	2821104712411C	639900	/SEWING NEEDLES	0.00	4.08
111100	592950	03/09/23	2415	WAL-MART #397	28211006111000	639900	CHEESE	0.00	6.36
111100	592950	03/09/23	2415	WAL-MART #397	28211006111000	639900	EGGS AND EGG SUBSTI	0.00	3.38
111100	592950	03/09/23	2415	WAL-MART #397	28211006111000	639900	BANANAS	0.00	0.57
111100	592950	03/09/23	2415	WAL-MART #397	28211006111000	639900	AMERICA SPINACH	0.00	2.28
111100	592950	03/09/23	2415	WAL-MART #397	28211006111000	639900	COOKING OIL	0.00	3.62
111100	592950	03/09/23	2415	WAL-MART #397	28211006111000	639900	HONEY	0.00	3.94
111100	592950	03/09/23	2415	WAL-MART #397	28211006111000	639900	OVERAGES	0.00	2.04
TOTAL CHECK								0.00	140.55
111100	593168	03/23/23	1558	GOPHER ACTIVEWEAR &	28211048111000	639900	SPORT NETS OR NETTI	0.00	189.00
111100	593168	03/23/23	1558	GOPHER ACTIVEWEAR &	28211048111000	639900	SHIPPING	0.00	22.68
TOTAL CHECK								0.00	211.68
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	DISPOSABLE CUPS OR	0.00	1.41
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAPER BAGS	0.00	2.39
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	STRAWES OR BEVERAGE	0.00	5.44
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	TOOTHPICKS	0.00	2.04
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PASTA OR NOODLES	0.00	1.20
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PASTA OR NOODLES	0.00	1.20
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	BEANS	0.00	1.68
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PASTA OR NOODLES	0.00	1.20
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	SHAVING CREAMS	0.00	2.81
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	WOODEN CLOTHESPIN	0.00	5.83
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	DOMESTIC COFFEE OR	0.00	1.83
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	GLUES	0.00	3.65
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAINT BRUSHES	0.00	7.30
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	GLITTER GLUE	0.00	9.10
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	GLUES	0.00	7.30
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	SCHOOL STYLE ACRYLI	0.00	12.54
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAPER PADS OR NOTEB	0.00	4.23
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAINT BRUSHES	0.00	1.58
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	LAMINATED ALUMINUM	0.00	5.47
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	FEATHERS	0.00	0.60
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	FEATHERS	0.00	0.60
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAINT BRUSHES	0.00	0.27
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	FOOD SERVICE CUPS O	0.00	1.38
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	GLUES	0.00	2.13
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	CARDSTOCK PAPERS	0.00	6.06
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	TRADITIONAL LIQUID	0.00	1.97
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	TRADITIONAL LIQUID	0.00	2.43
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	CARDSTOCK PAPERS	0.00	1.82
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	MASKING TAPE	0.00	1.96
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	RUBBER BANDS	0.00	0.34
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAINT BRUSHES	0.00	1.17
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAINT BRUSHES	0.00	1.52
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	CHENILLE STEMS	0.00	3.03
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	FOAM TAPES	0.00	2.56

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/23

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	CARDSTOCK PAPERS	0.00	1.98
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	HEMP ROPE	0.00	1.83
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	DOMESTIC DISPOSABLE	0.00	1.98
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	DISPOSABLE CUPS OR	0.00	1.80
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAPER BAGS	0.00	3.00
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	STRAWS OR BEVERAGE	0.00	6.84
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	TOOTHPICKS	0.00	2.56
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PASTA OR NOODLES	0.00	1.50
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PASTA OR NOODLES	0.00	1.50
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	BEANS	0.00	2.12
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PASTA OR NOODLES	0.00	1.50
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	SHAVING CREAMS	0.00	3.52
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	WOODEN CLOTHESPIN	0.00	7.32
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	DOMESTIC COFFEE OR	0.00	2.29
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	GLUES	0.00	4.59
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAINT BRUSHES	0.00	9.16
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	GLITTER GLUE	0.00	11.43
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	GLUES	0.00	9.17
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	SCHOOL STYLE ACRYLI	0.00	15.75
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAPER PADS OR NOTEB	0.00	5.32
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAINT BRUSHES	0.00	1.98
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	LAMINATED ALUMINUM	0.00	6.86
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	FEATHERS	0.00	0.76
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	FEATHERS	0.00	0.76
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAINT BRUSHES	0.00	0.33
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	FOOD SERVICE CUPS O	0.00	1.73
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	GLUES	0.00	2.67
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	CARDSTOCK PAPERS	0.00	7.62
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	TRADITIONAL LIQUID	0.00	2.47
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	TRADITIONAL LIQUID	0.00	3.06
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	CARDSTOCK PAPERS	0.00	2.29
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	MASKING TAPE	0.00	2.47
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	RUBBER BANDS	0.00	0.43
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAINT BRUSHES	0.00	1.47
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	PAINT BRUSHES	0.00	1.90
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	CHENILLE STEMS	0.00	3.81
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	FOAM TAPES	0.00	3.22
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	CARDSTOCK PAPERS	0.00	2.49
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	HEMP ROPE	0.00	2.29
111100	593465	03/23/23	23101	WAL-MART	28211107111000	639900	DOMESTIC DISPOSABLE	0.00	2.48
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	WASHABLE PAINT	0.00	41.80
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	PLATES / BOWLS	0.00	38.64
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	CHALK	0.00	6.96
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	CRAFT TISSUE PAPER	0.00	11.94
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	CLAY MODELING KITS	0.00	59.84
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	BUBBLES OR ACCESSOR	0.00	24.65
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	WOOD CRAFT MATERIAL	0.00	4.97
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	CRAYONS	0.00	17.28
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	CANVAS STRETCHERS	0.00	43.92
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	POM POMS	0.00	17.97
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	CRAFT KITS	0.00	19.04
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	ART OR CRAFT PAPER	0.00	9.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	WOOD CRAFT MATERIAL	0.00	11.91
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	PLASTIC BAGS	0.00	21.18
111100	593465	03/23/23	23101	WAL-MART	28211122124ERH	639900	GLUE STICKS	0.00	11.88
TOTAL CHECK								0.00	594.09
111100	593466	03/23/23	2415	WAL-MART #397	28211043111000	639900	MARKERS QTY. 3 SHAR	0.00	15.35
111100	593466	03/23/23	2415	WAL-MART #397	28211043111000	639900	PENS QTY. 3 PAPER M	0.00	16.11
111100	593466	03/23/23	2415	WAL-MART #397	28211043111000	639900	EASELS OR ACCESSORI	0.00	25.83
111100	593466	03/23/23	2415	WAL-MART #397	28211043111000	639900	COLOR PENCILS QTY	0.00	25.61
111100	593466	03/23/23	2415	WAL-MART #397	28211043111000	639900	POSTERS QTY. 5 PEN	0.00	14.91
111100	593466	03/23/23	2415	WAL-MART #397	28211043111000	639900	COLOR PAPER QTY. 2	0.00	8.95
111100	593466	03/23/23	2415	WAL-MART #397	28211043111000	639900	COLOR PAPER QTY. 2	0.00	8.95
111100	593466	03/23/23	2415	WAL-MART #397	28211043111000	639900	MARKERS QTY. 2 SHA	0.00	14.25
111100	593466	03/23/23	2415	WAL-MART #397	28211043111000	639900	SCISSORS QTY. 4 FI	0.00	18.70
TOTAL CHECK								0.00	148.66
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	CPVC PLASTIC PIPE B	0.00	67.52
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	PVC PLASTIC TUBING	0.00	50.88
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	GLUES	0.00	9.28
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	PIPE OR TUBE CUTTER	0.00	41.94
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	CABLE TIES	0.00	17.92
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	CPVC PLASTIC PIPE E	0.00	41.44
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	SPECIAL ENVIRONMENT	0.00	307.79
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	PVC PLASTIC PIPE TE	0.00	11.13
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	INDUSTRIAL PVC PIPE	0.00	37.74
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	INDUSTRIAL PVC PIPE	0.00	47.28
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	INDUSTRIAL PVC PIPE	0.00	24.00
111100	593684	03/30/23	18067	HOME DEPOT	28211048111000	639900	PVC PLASTIC PIPE TE	0.00	55.58
TOTAL CHECK								0.00	712.50
111100	593690	03/30/23	37379	INSIGHT EDUCATION G	2821187212411B	629100	RE-OPEN P.O.	0.00	4,166.67
111100	593718	03/30/23	22674	LEXIA LEARNING SYST	28211113111000	639900	LICENSE OR REGISTRA	0.00	2,000.00
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	ACRYLIC PAINTS	0.00	17.02
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	CANVAS PANELS	0.00	28.31
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	CAKE DECORATING EQU	0.00	3.54
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	CAKE DECORATING EQU	0.00	9.58
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	WATER	0.00	7.08
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	CANDY	0.00	14.19
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	PLATES / BOWLS	0.00	10.53
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	NAPKINS	0.00	7.26
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	SWEET BREAD, COOKIE	0.00	10.13
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	SEALERS	0.00	29.22
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	PAPER PADS OR NOTEB	0.00	15.70
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	PAINT BRUSHES	0.00	13.71
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	PAINT	0.00	19.81
111100	593889	03/30/23	2415	WAL-MART #397	28211044111000	639900	PAINT BRUSHES	0.00	17.73
TOTAL CHECK								0.00	203.81
111100	V592228	03/02/23	1540	GATEWAY PRINTING &	28241735199000	639900	INK CARTRIDGES	0.00	240.93

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111100	V592272	03/02/23	20215	INDOFF, INC.	28211003111000	639900	EXTENSION CORD/ POW	0.00	399.90
111100	V592386	03/02/23	29441	NETSYNC NETWORK SOL	28211047111000	639900	HEADPHONES	0.00	1,504.80
111100	V592621	03/09/23	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	250,500.90
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	PAPER CLIPS	0.00	14.95
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	COLOR PAPER	0.00	449.75
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	FOLDERS	0.00	325.00
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	COLORED PENCILS	0.00	124.50
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	CRAYONS	0.00	114.50
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	MARKERS	0.00	144.50
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	PACKAGING TAPE	0.00	44.95
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	GLUES	0.00	537.42
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	GLUES	0.00	37.98
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	RULERS	0.00	27.50
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	POSTER BOARDS	0.00	99.95
111100	V592732	03/09/23	20215	INDOFF, INC.	28211003111000	639900	CRAFT TISSUE PAPER	0.00	69.95
TOTAL CHECK								0.00	1,990.95
111100	V592826	03/09/23	2000	ORIENTAL TRADING	2821104712411C	639900	CRAFT KITS	0.00	48.42
111100	V592826	03/09/23	2000	ORIENTAL TRADING	2821104712411C	639900	CRAFT KITS	0.00	42.72
111100	V592826	03/09/23	2000	ORIENTAL TRADING	2821104712411C	639900	CRAFT KITS	0.00	39.88
TOTAL CHECK								0.00	131.02
111100	V592893	03/09/23	24940	SCOGGINS CONST. CO.	282811221990LS	662400	CONSTRUCTION CONTRA	0.00	38,475.00
111100	V592893	03/09/23	24940	SCOGGINS CONST. CO.	282811201990LS	662400	CONSTRUCTION CONTRA	0.00	38,475.00
111100	V592893	03/09/23	24940	SCOGGINS CONST. CO.	28281043199HVA	662400	CONSTRUCTION CONTRA	0.00	7,922.05
TOTAL CHECK								0.00	84,872.05
111100	V592984	03/23/23	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	607,488.03
111100	V593016	03/23/23	17876	AVID CENTER	28213872124AVD	6411PD	TRAINING / WORKSHOP	0.00	9,400.00
111100	V593050	03/23/23	35455	CELSO GONZALEZ CONS	282811231990LS	662400	CONSTRUCTION CONTRA	0.00	57,478.80
111100	V593050	03/23/23	35455	CELSO GONZALEZ CONS	282810421990LS	662400	CONSTRUCTION CONTRA	0.00	16,218.40
TOTAL CHECK								0.00	73,697.20
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	28211106124ERH	639900	CLAY / PUTTY / SLIM	0.00	90.48
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	28211106124ERH	639900	WOOD CRAFT MATERIAL	0.00	4.27
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	28211106124ERH	639900	COFFEE MAKERS/ SUPP	0.00	6.73
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	28211106124ERH	639900	PLATES / BOWLS- PAP	0.00	84.88
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	28211106124ERH	639900	CRAFT KITS- WIGGLY	0.00	13.30
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	28211106124ERH	639900	CRAFT FUR / FEATHER	0.00	16.67
111100	V593057	03/23/23	24881	CIELO OFFICE PRODUC	28211106124ERH	639900	PLATES / BOWLS- 6-I	0.00	25.32
TOTAL CHECK								0.00	241.65
111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	LAMINATORS	0.00	138.00
111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	LAMINATING POUCHES	0.00	259.00
111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	CARDSTOCK PAPERS	0.00	455.76
111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	CARDSTOCK PAPERS	0.00	135.92
111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	SCISSORS	0.00	219.80

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111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	GLUE STICKS	0.00	107.88
111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	PROTRACTORS	0.00	51.75
111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	CARDSTOCK PAPERS	0.00	71.96
111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	CARDSTOCK PAPERS	0.00	143.92
111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	CARDSTOCK PAPERS	0.00	71.96
111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	CARDSTOCK PAPERS	0.00	71.96
111100	V593207	03/23/23	20215	INDOFF, INC.	28211044111000	639900	WASHABLE MARKERS	0.00	59.85
TOTAL CHECK								0.00	1,787.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	227.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	237.25
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	246.74
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	227.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	296.16
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	1,367.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	1,367.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	1,139.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	683.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	455.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	501.36
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	501.36
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	455.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	455.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	522.28
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	1,044.78
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	546.02
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	EDUCATIONAL GAMES	0.00	455.76
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	DEVELOPING SOCIAL /	0.00	189.92
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	DEVELOPING SOCIAL /	0.00	189.92
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	DEVELOPING SOCIAL /	0.00	189.92
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	LIBRARY BOOK	0.00	186.30
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	LIBRARY BOOK	0.00	5,559.40
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	LIBRARY BOOK	0.00	1,582.84
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	LIBRARY BOOK	0.00	1,636.04
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	LIBRARY BOOK	0.00	1,822.24
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	LIBRARY BOOK	0.00	1,822.24
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	LIBRARY BOOK	0.00	1,423.24
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	LIBRARY BOOK	0.00	1,689.24
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	LIBRARY BOOK	0.00	1,742.44
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211131111000	639900	LIBRARY BOOK	0.00	393.30
111100	V593240	03/23/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	ELEMENTARY MATH KIT	0.00	119.97
TOTAL CHECK								0.00	29,280.56
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	CHEESE	0.00	17.18
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	MILK CAN	0.00	6.92
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	FRESH BREAD	0.00	9.53
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	BUTTER	0.00	4.36
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	EGGS	0.00	24.19
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	CHEESE	0.00	22.11
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	WHIPPED CREAM	0.00	5.96
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	SYRUPS	0.00	3.02
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	FRESH BREAD	0.00	8.00

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111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	DIPPING SAUCES/ CON	0.00	4.45
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	MUSTARD	0.00	1.91
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	SYRUPS	0.00	2.31
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	CHICKEN, PROCESSED	0.00	19.61
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	ICE CREAM / ICE CRE	0.00	17.87
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	BANANAS	0.00	13.66
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	HOT DOG WIENERS	0.00	27.30
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	PASTA OR NOODLES	0.00	28.01
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	PASTA OR NOODLES	0.00	8.65
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	FRUIT	0.00	6.45
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	CINNAMON OR CANELLA	0.00	1.27
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	28211044111000	639900	DIPPING SAUCES/ CON	0.00	38.23
TOTAL CHECK								0.00	270.99
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	BOUNCER SEATS OR JU	0.00	56.98
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	PUZZLES: ITEM# 3346	0.00	14.24
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	PHONICS KIT: ITEM#	0.00	85.02
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	PHONICS KIT: ITEM #	0.00	80.75
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	ALPHABET KITS: ITEM	0.00	56.99
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	WORD BUILDING KITS:	0.00	28.49
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	PUZZLES: # PP1113	0.00	16.14
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	PUZZLES: #PP1114 TR	0.00	16.14
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	PUZZLES: # PP1107	0.00	16.14
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	PUZZLES: # PP1105 M	0.00	16.14
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	PUZZLES: # PP1104 O	0.00	16.14
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	PUZZLES: ITEM# PP11	0.00	16.14
111100	V593711	03/30/23	1734	LAKESHORE LEARNING	28211136111000	639900	PUZZLES: # PP1103 D	0.00	16.14
TOTAL CHECK								0.00	435.45
111100	V593780	03/30/23	2000	ORIENTAL TRADING	28211043111000	639900	CLAY / PUTTY / SLIM	0.00	129.18
111100	V593780	03/30/23	2000	ORIENTAL TRADING	28211043111000	639900	CRAFT KITS POM-POM	0.00	29.60
111100	V593780	03/30/23	2000	ORIENTAL TRADING	28211043111000	639900	SHEETS MAGIC COLOR	0.00	37.96
111100	V593780	03/30/23	2000	ORIENTAL TRADING	28211043111000	639900	STRING OR TWINE	0.00	13.65
111100	V593780	03/30/23	2000	ORIENTAL TRADING	28211043111000	639900	CRAFT KITS VALENTIN	0.00	52.21
111100	V593780	03/30/23	2000	ORIENTAL TRADING	28211043111000	639900	CRAFT KITS BULK SUN	0.00	66.49
111100	V593780	03/30/23	2000	ORIENTAL TRADING	28211043111000	639900	FELT GIGANTIC FANTA	0.00	37.98
TOTAL CHECK								0.00	367.07
111100	V593849	03/30/23	24940	SCOGGINS CONST. CO.	28281043199HVA	662400	CONSTRUCTION CONTRA	0.00	42,541.95
TOTAL CASH ACCOUNT								0.00	1,118,972.10
TOTAL FUND								0.00	1,118,972.10

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	593028	03/23/23	0096	BUREAU OF ED & RESE	28813043399EIR	641100	TRAINING / WORKSHOP	0.00	1,036.00
111100	593028	03/23/23	0096	BUREAU OF ED & RESE	28813043399EIR	641100	TRAINING / WORKSHOP	0.00	1,036.00
111100	593028	03/23/23	0096	BUREAU OF ED & RESE	28813043399EIR	641100	TRAINING / WORKSHOP	0.00	1,036.00
TOTAL CHECK								0.00	3,108.00
TOTAL CASH ACCOUNT								0.00	3,108.00
TOTAL FUND								0.00	3,108.00

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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	592892	03/09/23	28942	SCHOOL NURSE SUPPLY	289338693990HS	639900	OVER THE COUNTER ME	0.00	308.88	
111100	592892	03/09/23	28942	SCHOOL NURSE SUPPLY	289338693990HS	639900	OVER THE COUNTER ME	0.00	222.48	
111100	592892	03/09/23	28942	SCHOOL NURSE SUPPLY	289338693990HS	639900	BLOOD PRESSURE MONI	0.00	1,032.75	
111100	592892	03/09/23	28942	SCHOOL NURSE SUPPLY	289338693990HS	639900	BLOOD PRESSURE MONI	0.00	301.50	
TOTAL CHECK									0.00	1,865.61
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	HAND SANITIZER	0.00	89.99	
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	CLEANING CLOTHS OR	0.00	781.50	
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	SOAPS	0.00	609.00	
111100	592998	03/23/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	HAND SANITIZER	0.00	449.95	
TOTAL CHECK									0.00	1,930.44
111100	593399	03/23/23	28942	SCHOOL NURSE SUPPLY	289338692990SH	6399HE	MEDICAL EXAM OR NON	0.00	13,802.40	
111100	593399	03/23/23	28942	SCHOOL NURSE SUPPLY	289338692990SH	6399HE	MEDICAL EXAM OR NON	0.00	13,761.90	
111100	593399	03/23/23	28942	SCHOOL NURSE SUPPLY	289338692990SH	6399HE	MASKS OR ACCESSORIE	0.00	10,965.00	
111100	593399	03/23/23	28942	SCHOOL NURSE SUPPLY	289338692990SH	6399HE	MASKS OR ACCESSORIE	0.00	16,518.75	
111100	593399	03/23/23	28942	SCHOOL NURSE SUPPLY	289338692990SH	6399HE	MEDICAL EXAM OR NON	0.00	13,761.90	
TOTAL CHECK									0.00	68,809.95
111100	593400	03/23/23	36288	SCHOOL SPECIALTY, L	289338692990SH	6399AF	AIR FILTERS	0.00	99,970.95	
111100	593443	03/23/23	36576	T-MOBILE USA, INC.	28911821399004	629900	INTERNET RELATED SE	0.00	3,439.10	
111100	593448	03/23/23	32072	UNIVERSITY OF TEXAS	28911821399004	641202	TOURNAMENT/ REGISTR	0.00	3,000.00	
111100	593478	03/23/23	2449	WILLIAM V. MAC GILL	289338692990SH	6399HY	SOAPS	0.00	36,226.69	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	SANITIZER HEATERS	0.00	1,709.81	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	FACIAL TISSUES	0.00	221.63	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	SHIPPING	0.00	247.70	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	SOAPS	0.00	1,032.20	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	CLEANING CLOTHS OR	0.00	2,392.50	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	DISINFECTANT SPRAY	0.00	1,970.36	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	SOAPS	0.00	50.60	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	HAND OR BODY LOTION	0.00	1,032.00	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	HAND SANITIZER	0.00	3,297.00	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	SOAPS	0.00	142.60	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	HAND OR BODY LOTION	0.00	592.68	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	SHIPPING ON 2ND INV	0.00	3.04	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	SOAPS	0.00	809.60	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	HAND OR BODY LOTION	0.00	2,422.00	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	HAND OR BODY LOTION	0.00	862.08	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	CLEANING CLOTHS OR	0.00	1,664.00	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	CLEANING CLOTHS OR	0.00	799.00	
111100	593525	03/30/23	36101	AMAZON.COM SALES, I	289338692990SH	639900	SOAPS	0.00	101.20	
TOTAL CHECK									0.00	19,350.00
TOTAL CASH ACCOUNT								0.00	234,592.74	
TOTAL FUND								0.00	234,592.74	

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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	593346	03/23/23	1912	PSJA PRINT SHOP	ACC 41011872311000	629900	PRINTSHOP SHARON WE	0.00	7,391.82
111100	593346	03/23/23	1912	PSJA PRINT SHOP	ACC 41011872311000	629900	PRINTSHOP SHARON WE	0.00	9,469.12
111100	593346	03/23/23	1912	PSJA PRINT SHOP	ACC 41011872311000	629900	PRINTSHOP SHARON WE	0.00	9,158.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP	ACC 41011872311000	629900	PRINTSHOP SHARON WE	0.00	8,514.00
TOTAL CHECK								0.00	34,532.94
TOTAL CASH ACCOUNT								0.00	34,532.94
TOTAL FUND								0.00	34,532.94

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592267	03/02/23	18067	HOME DEPOT	4291100622209B	639900	OVERAGES	0.00	4.02
111100	592267	03/02/23	18067	HOME DEPOT	4291100622209B	639900	READY MIX CONCRETE	0.00	22.56
111100	592267	03/02/23	18067	HOME DEPOT	4291100622209B	639900	GAUGE CONTROLLER AN	0.00	25.94
111100	592267	03/02/23	18067	HOME DEPOT	4291100622209B	639900	PAINT	0.00	80.94
111100	592267	03/02/23	18067	HOME DEPOT	4291100622209B	639900	BOLTS	0.00	31.01
111100	592267	03/02/23	18067	HOME DEPOT	4291100622209B	639900	BOLT NUT	0.00	13.38
111100	592267	03/02/23	18067	HOME DEPOT	4291100622209B	639900	BOLTS	0.00	12.15
111100	592267	03/02/23	18067	HOME DEPOT	4291100622209B	639900	BOLTS	0.00	23.80
TOTAL CHECK								0.00	213.80
111100	592651	03/09/23	10248	CRC	4291100622209B	639800	ITEM 76 TECH RESOUR	0.00	4,558.00
111100	592651	03/09/23	10248	CRC	4291100622209B	639800	ITEM 79 TECH RESOUR	0.00	3,597.00
111100	592651	03/09/23	10248	CRC	4291100622209B	629900	79I TECH RESOURCES	0.00	450.00
TOTAL CHECK								0.00	8,605.00
111100	593574	03/30/23	26652	CHICK-FIL-A	4291100522209B	641200	STUDENT / SPONSOR M	0.00	172.69
111100	593626	03/30/23	29828	ESCAMILLA TOUR BUSE	4291100522209B	641200	CHARTERED BUS SERVI	0.00	1,400.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	4291100622209B	639900	SELF ADHESIVE CRAFT	0.00	242.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	4291100622209B	639900	POSTER PAPERS	0.00	355.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	4291100622209B	639900	MATTE COATED PAPERS	0.00	98.00
111100	V593072	03/23/23	1350	COPY GRAPHICS, INC.	4291100622209B	639900	PHOTOGRAPHY PAPER	0.00	156.00
TOTAL CHECK								0.00	851.00
111100	V593595	03/30/23	1350	COPY GRAPHICS, INC.	4291100622209B	639900	BANNER PAPER	0.00	234.33
TOTAL CASH ACCOUNT								0.00	11,476.82
TOTAL FUND								0.00	11,476.82

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592745	03/09/23	16320	JOYCE FAYE CAIN	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	V592602	03/09/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	720.00
TOTAL CASH ACCOUNT								0.00	990.00
TOTAL FUND								0.00	990.00

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FUND - 514 - INT & BONDED 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592261	03/02/23	35283	HILLTOP SECURITIES	51471999399000	659100	BOND SERIES 2014	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592261	03/02/23	35283	HILLTOP SECURITIES	51571999399000	659100	BOND SERIES 2015	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592261	03/02/23	35283	HILLTOP SECURITIES	51771999399000	659100	BOND SERIES 2016	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592261	03/02/23	35283	HILLTOP SECURITIES	51971999399000	659100	BOND SERIES 2017	0.00	1,750.00
TOTAL CASH ACCOUNT								0.00	1,750.00
TOTAL FUND								0.00	1,750.00

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FUND - 532 - BONDS 2019

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592261	03/02/23	35283	HILLTOP SECURITIES	53271999399000	659100	BOND SERIES 2019	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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 ACCOUNTING PERIOD: 8/23

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	592371	03/02/23	28091	MILLENNIUM ENGINEER	622811203990LS	662602	ARCHITECTURAL ENGIN	0.00	1,970.92	
111100	592371	03/02/23	28091	MILLENNIUM ENGINEER	622811223990LS	662602	ARCHITECTURAL ENGIN	0.00	1,970.93	
TOTAL CHECK									0.00	3,941.85
111100	593323	03/23/23	26524	PBK	62281001399BBS	662600	ARCHITECTURAL ENGIN	0.00	88,200.00	
111100	593323	03/23/23	26524	PBK	62281009299REN	662600	ARCHITECTURAL ENGIN	0.00	223.15	
TOTAL CHECK									0.00	88,423.15
111100	V592655	03/09/23	35097	CS ADVANTAGE USAA,	62281005399RFG	662400	CONSTRUCTION CONTRA	0.00	33,250.00	
111100	V592655	03/09/23	35097	CS ADVANTAGE USAA,	62281016399RFG	662400	CONSTRUCTION CONTRA	0.00	177,441.00	
111100	V592655	03/09/23	35097	CS ADVANTAGE USAA,	62281009299REN	662400	CONSTRUCTION CONTRA	0.00	82,046.75	
TOTAL CHECK									0.00	292,737.75
111100	V592687	03/09/23	32629	FIELDTURF USA, INC	62281001399TRF	662400	CONSTRUCTION CONTRA	0.00	37,726.43	
111100	V592687	03/09/23	32629	FIELDTURF USA, INC	62281002399TRF	662400	CONSTRUCTION CONTRA	0.00	6,247.21	
111100	V592687	03/09/23	32629	FIELDTURF USA, INC	62281003399TRF	662400	CONSTRUCTION CONTRA	0.00	20,317.37	
111100	V592687	03/09/23	32629	FIELDTURF USA, INC	62281007399TRF	662400	CONSTRUCTION CONTRA	0.00	90,165.78	
TOTAL CHECK									0.00	154,456.79
111100	V592893	03/09/23	24940	SCOGGINS CONST. CO.	62281043399REN	662400	CONSTRUCTION CONTRA	0.00	179,696.30	
111100	V592893	03/09/23	24940	SCOGGINS CONST. CO.	622811203990LS	662400	CONSTRUCTION CONTRA	0.00	14,463.75	
111100	V592893	03/09/23	24940	SCOGGINS CONST. CO.	622811223990LS	662400	CONSTRUCTION CONTRA	0.00	14,463.75	
TOTAL CHECK									0.00	208,623.80
111100	V593050	03/23/23	35455	CELISO GONZALEZ CONS	622811233990LS	662400	CONSTRUCTION CONTRA	0.00	98,497.19	
111100	V593050	03/23/23	35455	CELISO GONZALEZ CONS	622810423990LS	662400	CONSTRUCTION CONTRA	0.00	139,757.59	
TOTAL CHECK									0.00	238,254.78
111100	V593354	03/23/23	3890	RABA-KISTNER CONSUL	622810423990LS	662602	ARCHITECTURAL ENGIN	0.00	761.20	
111100	V593527	03/30/23	20198	AMERICAN CONTRACTIN	62281127399RFG	662400	CONSTRUCTION CONTRA	0.00	169,374.01	
111100	V593527	03/30/23	20198	AMERICAN CONTRACTIN	62281126399RFG	662400	CONSTRUCTION CONTRA	0.00	139,712.70	
TOTAL CHECK									0.00	309,086.71
111100	V593849	03/30/23	24940	SCOGGINS CONST. CO.	62281043399REN	662400	CONSTRUCTION CONTRA	0.00	341,438.55	
TOTAL CASH ACCOUNT									0.00	1,637,724.58
TOTAL FUND									0.00	1,637,724.58

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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	592300	03/02/23	24071	KANS & KEGS DRIVE T	71141999399000	649700	BREAKFAST TACOS FOR	0.00	21.48
111100	593466	03/23/23	2415	WAL-MART #397	71141999399000	649700	ITEMS FOR PTI LEARN	0.00	48.30
111100	V592608	03/09/23	24092	BOBBIE SUE GONZALEZ	71141999399000	641700	IN-DISTRICT MILEAGE	0.00	105.32
111100	V593671	03/30/23	1579	H.E.B. FOOD STORE #	71141999399000	649700	ITEMS FOR TEA VISIT	0.00	85.46
TOTAL CASH ACCOUNT								0.00	260.56
TOTAL FUND								0.00	260.56

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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	593515	03/30/23	16150	AAA CUSTOM & ELECTR	712417353990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	V593642	03/30/23	25595	FASTSIGNS	712417283990SB	629900	BANNERS - 166.5 X 3	0.00	797.81
111100	V593642	03/30/23	25595	FASTSIGNS	712417283990SB	629900	BANNERS - 82.5 X 34	0.00	592.97
TOTAL CHECK								0.00	1,390.78
TOTAL CASH ACCOUNT								0.00	1,830.78
TOTAL FUND								0.00	1,830.78

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 ACCOUNTING PERIOD: 8/23

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	592913	03/09/23	6258	TEXAS EDUCATION AGE	71313933399000	649900	EDUCATIONAL PROGRAM	0.00	1,500.00
111100	593036	03/23/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	46.69
111100	593036	03/23/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	593036	03/23/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	593036	03/23/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	593036	03/23/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	202.64
TOTAL CHECK								0.00	857.25
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V593023	03/23/23	33841	BISHOP, PAULETTE GI	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V593024	03/23/23	33842	BISHOP, SCOTT J.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00
111100	V593071	03/23/23	4542	CONTRERAS, DORA E.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V593181	03/23/23	1579	H.E.B. FOOD STORE #	71313933399000	649700	FRUIT	0.00	24.99
111100	V593199	03/23/23	33844	HINOJOSA, BELINDA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	416.00
111100	V593383	03/23/23	0540	RUIZ, DIANA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	725.54
111100	V593397	03/23/23	0785	SAVEDRA, LYDIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00
TOTAL CASH ACCOUNT								0.00	5,968.78
TOTAL FUND								0.00	5,968.78

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FUND - 715 - PROPECT ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V593567	03/30/23	27503	CDWG, LLC	71553801399000	624900	CLOUD-BASED MANAGEM	0.00	2,293.85
111100	V593567	03/30/23	27503	CDWG, LLC	71553801399000	624900	CLOUD-BASED MANAGEM	0.00	2,353.96
TOTAL CHECK								0.00	4,647.81
TOTAL CASH ACCOUNT								0.00	4,647.81
TOTAL FUND								0.00	4,647.81

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593641	03/30/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 8 1/2	0.00	1,049.25
111100	593641	03/30/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 8 1/2	0.00	947.80
TOTAL CHECK								0.00	1,997.05
111100	593900	03/30/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	593900	03/30/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,187.14
111100	593900	03/30/23	2466	XEROX CORP.	75212801399000	639900	COPIES OR COLLATING	0.00	746.89
111100	593900	03/30/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	593900	03/30/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	593900	03/30/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	593900	03/30/23	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
TOTAL CHECK								0.00	6,753.08
TOTAL CASH ACCOUNT								0.00	8,750.13
TOTAL FUND								0.00	8,750.13

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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	592861	03/09/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	229.15
111100	592861	03/09/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	14.65
TOTAL CHECK								0.00	243.80
111100	592946	03/09/23	37158	VIRAMONTES, JULIO C	753337333990EW	629900	HEALTH OR FITNESS C	0.00	320.00
111100	593036	03/23/23	25879	CANON U.S.A., INC.	75341735399000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	593036	03/23/23	25879	CANON U.S.A., INC.	75341735399000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	593036	03/23/23	25879	CANON U.S.A., INC.	75341735399000	626900	PHOTOCOPIER RENTAL	0.00	111.60
TOTAL CHECK								0.00	334.80
111100	593152	03/23/23	36142	GALLAGHER BENEFIT S	75341735399000	629900	INSURANCE CONSULTAT	0.00	2,580.65
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	127.40
111100	593585	03/30/23	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	120.30
TOTAL CHECK								0.00	247.70
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	75341735399000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	68,221.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	9,318.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	SUPPLIES	0.00	13,871.20
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CPS STOCK MEDICATIO	0.00	1,011.21
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	LAB SERVICES - NOVE	0.00	13,935.95
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	64,208.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	15,530.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	SUPPLIES	0.00	8,477.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CPS STOCK MEDICATIO	0.00	976.55
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	LAB SERVICES - DECE	0.00	16,988.52
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	68,221.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	12,424.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	SUPPLIES	0.00	5,765.36
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CPS STOCK MEDICATIO	0.00	499.01
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	LAB SERVICES - JANU	0.00	13,883.95
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	6,600.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	60,195.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	12,424.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	6,000.00
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	SUPPLIES	0.00	468.92
111100	V592712	03/09/23	26422	HEALTHSMART	75341735399000	629900	LAB SERVICES - OCTO	0.00	15,852.96
TOTAL CHECK								0.00	429,271.63
111100	V592762	03/09/23	36392	LANDERO, WHITNEY	753337333990EW	629900	HEALTH OR FITNESS C	0.00	200.00
111100	V592901	03/09/23	28750	SMARTCOM TELEPHONE,	75351735399000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V592961	03/09/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	1,798.75
111100	V592961	03/09/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	5,097.50
TOTAL CHECK								0.00	6,896.25

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	440,213.91
TOTAL FUND								0.00	440,213.91

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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	593036	03/23/23	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	593036	03/23/23	25879	CANON U.S.A., INC.	771419413990DS	626900	REOPEN LINE	0.00	208.46
TOTAL CHECK								0.00	438.46
111100	593563	03/30/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	593563	03/30/23	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	446.13
TOTAL CHECK								0.00	866.56
111100	V592158	03/02/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	87.03
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	125.25
111100	V592647	03/09/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	74.10
TOTAL CHECK								0.00	354.38
TOTAL CASH ACCOUNT								0.00	1,992.50
TOTAL FUND								0.00	1,992.50

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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	592472	03/02/23	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS - QU	0.00	112.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	841	219022	PRINT SHOP PRINTING	0.00	75.00
111100	593346	03/23/23	1912	PSJA PRINT SHOP ACC	841	219022	PRINT SHOP PRINTING	0.00	82.00
TOTAL CHECK								0.00	157.00
111100	593801	03/30/23	14858	PSJA MEMORIAL HIGH	841	218101	WHATABURGER REFUND	0.00	375.00
111100	593806	03/30/23	28785	PSJA SOUTHWEST HIGH	841	218101	WHATABURGER REFUND	0.00	160.73
111100	V592463	03/02/23	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	200.00
111100	V592463	03/02/23	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	200.00
111100	V592463	03/02/23	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK								0.00	600.00
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #5/1621 CREEPY	0.00	39.53
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #13704786 SUPE	0.00	49.43
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #51774 MEGA BE	0.00	54.37
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #51706 STICKY	0.00	33.60
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #51905 MEDIUM	0.00	39.53
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #1381187 MINI	0.00	29.60
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #51757 PLASTIC	0.00	27.68
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #42/4325 MINI	0.00	9.88
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #42/4324 MINI	0.00	24.56
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #39/1821 NEON	0.00	13.43
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #13760321 MINI	0.00	12.84
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #3911230 STICK	0.00	6.71
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #13685767 RING	0.00	10.87
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #5/1626 MAGIC	0.00	27.68
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #K26 SMARTIES	0.00	20.75
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	TOYS #13940284 KITE	0.00	31.60
111100	V593316	03/23/23	2000	ORIENTAL TRADING	841	219022	CANDY #K287 WARHEAD	0.00	12.84
TOTAL CHECK								0.00	444.90
TOTAL CASH ACCOUNT								0.00	1,849.63
TOTAL FUND								0.00	1,849.63

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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	592077	03/02/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES #56762	0.00	237.69
111100	592153	03/02/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	592321	03/02/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
111100	592321	03/02/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.02
TOTAL CHECK									
111100	592412	03/02/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60
111100	592522	03/02/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,065.30
111100	592563	03/02/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP 1970247M	0.00	438.46
111100	592576	03/09/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	592639	03/09/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	592767	03/09/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
111100	592767	03/09/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.02
111100	592767	03/09/23	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	8.45
TOTAL CHECK									
111100	592841	03/09/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60
111100	592920	03/09/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,056.14
111100	592962	03/09/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP#1970247M	0.00	438.46
111100	593246	03/23/23	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	12,844.70
111100	593341	03/23/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	3,602.00
111100	593411	03/23/23	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A MAR	0.00	161.55
111100	593425	03/23/23	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	155.50
111100	593431	03/23/23	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	438.00
111100	593437	03/23/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	8,473.80
111100	593446	03/23/23	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,909.00
111100	593483	03/23/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRP MTH 324	0.00	19,081.06
111100	593516	03/30/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	593591	03/30/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	593716	03/30/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
111100	593798	03/30/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	593869	03/30/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,044.66	
111100	593901	03/30/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRP BW 0331	0.00	438.46	
111100	V592102	03/02/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	822.31	
111100	V592102	03/02/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,021.36	
TOTAL CHECK									0.00	1,843.67
111100	V592155	03/02/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,890.94	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,570.95	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,928.75	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	675.00	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	795.84	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,250.99	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,279.52	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,894.63	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,036.13	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,202.79	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,572.38	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	128.93	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	33.66	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	650.66	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	175.50	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	233.32	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215308	FEB2023 AS ARREARS	0.00	14.52	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215917	FEB2023 CI ARREARS	0.00	35.00	
111100	V592172	03/02/23	21683	DAVID K. YOUNG, CON	863	215947	FEB2023 ACC ARREARS	0.00	12.76	
TOTAL CHECK									0.00	28,042.59
111100	V592382	03/02/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,992.00	
111100	V592418	03/02/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	215.50	
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15	
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92	
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15	
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15	
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23	
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85	
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23	
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	216.92
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V592572	03/03/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
TOTAL CHECK								0.00	4,828.80
111100	V592601	03/09/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	822.31
111100	V592601	03/09/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,011.64
111100	V592601	03/09/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	8.11
TOTAL CHECK								0.00	1,842.06
111100	V592641	03/09/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,976.80
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,587.00
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,271.96
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,273.88
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,869.04
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,029.29
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,193.18
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,549.62
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	659.61
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	700.00
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	812.07
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	233.32
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	175.50
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	128.93
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	33.66
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,931.96
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	8.09
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	19.80
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	25.36
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	100.00
111100	V592662	03/09/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	130.40
TOTAL CHECK									28,283.93
111100	V592811	03/09/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,134.00
111100	V592842	03/09/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	215.50
111100	V592911	03/09/23	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	1,200.00
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	216.92
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V592965	03/10/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK									4,828.80
111100	V593015	03/23/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,928.06
111100	V593015	03/23/23	35656	AVESIS THIRD PART A	863	215312	MARCH2023/ARREARS	0.00	17.31
TOTAL CHECK									19,945.37
111100	V593069	03/23/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,935.66
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	9,626.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	11,358.00

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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	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	12,830.47
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	27,739.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	39,162.74
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	43,262.33
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,334.32
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	53,682.44
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	57,536.66
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	101,675.38
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	131,291.70
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS 3/2023	0.00	5.30
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215310	DISAB ARREARS 3/202	0.00	56.27
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	525.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	825.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	900.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	992.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,000.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	1,285.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,350.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,410.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	2,146.66
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,717.67
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,280.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,560.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V593090	03/23/23	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	150.00
TOTAL CHECK									571,769.27
111100	V593297	03/23/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,147,374.85
111100	V593342	03/23/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,926.00
111100	V593430	03/23/23	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	2,410.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	57.72
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00

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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	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0549484391		0.00	300.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013014130		0.00	316.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013493579		0.00	320.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012437691		0.00	321.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013181212		0.00	347.92
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013809906		0.00	349.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0011607382		0.00	369.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012736132		0.00	375.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013542077		0.00	385.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013682198		0.00	400.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012013219		0.00	420.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013317232		0.00	444.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012162036		0.00	446.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013544449		0.00	456.80
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0011817524		0.00	539.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013935211		0.00	541.07
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0011325999		0.00	556.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013515676		0.00	783.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012825786		0.00	792.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013629069		0.00	800.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013778380		0.00	810.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0011824034		0.00	821.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0011480146		0.00	888.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0009531271		0.00	889.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013878107		0.00	889.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0008985823		0.00	908.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012639975		0.00	916.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012757562		0.00	950.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012460843		0.00	950.08
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013942553		0.00	955.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013197506		0.00	964.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012148700		0.00	968.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013913315		0.00	989.45
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012376860		0.00	992.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013816707		0.00	1,000.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013666876		0.00	1,038.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013065471		0.00	1,071.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013872377		0.00	1,074.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013915116		0.00	1,153.78
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0014323673		0.00	1,229.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0014054128		0.00	1,453.74
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013407047		0.00	1,473.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013523161		0.00	1,568.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013457999		0.00	1,841.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013922410		0.00	2,074.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012720146		0.00	562.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0011961749		0.00	600.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013694473		0.00	601.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012745021		0.00	606.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0013485554		0.00	619.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012001998		0.00	626.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD 863	215900	0012204392		0.00	632.00

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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	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	671.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	693.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0014320223	0.00	762.00
111100	V593492	03/24/23	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
TOTAL CHECK								0.00	51,356.71
111100	V593542	03/30/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,048.28
111100	V593592	03/30/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,966.91
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	700.00
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	801.96
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,277.46
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,885.06
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,141.60
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,566.39
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	175.50
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	104.16
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V593607	03/30/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK								0.00	14,220.00
111100	V593767	03/30/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,004.01
111100	V593799	03/30/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	200.50
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0012289761	0.00	135.23	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0012304433	0.00	141.59	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0012014160	0.00	144.46	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0012159300	0.00	154.15	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0009570407	0.00	156.00	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0011658115	0.00	160.15	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0013844874	0.00	167.54	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0013751207	0.00	172.15	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0011306729	0.00	177.42	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0012247566	0.00	180.00	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0012046918	0.00	185.68	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0012482402	0.00	202.15	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0014298011	0.00	208.99	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0009823167	0.00	214.90	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0013803907	0.00	216.92	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0014167621	0.00	256.15	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0009717211	0.00	276.92	
111100	V593903	03/31/23	19931	TX CHILD SUPPORT SD 863	215900	0014355579	0.00	298.15	
TOTAL CHECK								0.00	4,748.26
TOTAL CASH ACCOUNT								0.00	2,244,717.78
TOTAL FUND								0.00	2,244,717.78
TOTAL REPORT								0.00	11,237,497.65