

PENTAMATION ENTERPRISES  
 DATE: 05/05/2023  
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PHARR SAN JUAN ALAMO ISD  
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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593954	04/06/23	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES/	0.00	576.00
111100	594011	04/06/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	958.88
111100	594066	04/06/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	4,245.06
111100	594090	04/06/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	CAP SCREWS LOAD WHE	0.00	36.85
111100	594090	04/06/23	32884	IFI INDUSTRIAL FORK	10135875399000	624904	LABOR FEE	0.00	142.50
TOTAL CHECK									179.35
111100	594102	04/06/23	30892	JESSICA MARIE HERNA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	249.95
111100	594103	04/06/23	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	257.40
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	37.96
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
TOTAL CHECK									65.96
111100	594168	04/06/23	21997	MISSION RESTAURANT	101358753990GR	634204	NON-CARBONATED BEVE	0.00	1,022.20
111100	594168	04/06/23	21997	MISSION RESTAURANT	101358753990GR	634204	FREIGHT / TOLL FEE	0.00	95.00
TOTAL CHECK									1,117.20
111100	594198	04/06/23	36411	OTTER GRAPHICS, INC	101	131100	PRINTER TONER/	0.00	1,475.00
111100	594277	04/06/23	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	20,109.60
111100	594305	04/06/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	4,165.00
111100	594305	04/06/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	2,380.00
111100	594305	04/06/23	31938	VALLEY GROCERS LLC	101	131100	REISSUECK591571	0.00	126.00
111100	594305	04/06/23	31938	VALLEY GROCERS LLC	101	131100	REISSUECK591571	0.00	1,120.00
111100	594305	04/06/23	31938	VALLEY GROCERS LLC	10135875399000	631901	REISSUECK591571	0.00	339.80
111100	594305	04/06/23	31938	VALLEY GROCERS LLC	10135875399000	631901	REISSUECK591571	0.00	507.50
111100	594305	04/06/23	31938	VALLEY GROCERS LLC	10135875399000	631901	REISSUECK591571	0.00	761.25
111100	594305	04/06/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	855.60
111100	594305	04/06/23	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	232.35
TOTAL CHECK									10,487.50
111100	594416	04/13/23	37667	CRYSTAL JAQUELINE G	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	89.08
111100	594427	04/13/23	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOOD WRAPP	0.00	3,604.00
111100	594471	04/13/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,527.00
111100	594490	04/13/23	7280	HIDALGO COUNTY TAX	10135875399000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	594490	04/13/23	7280	HIDALGO COUNTY TAX	10135875399000	649500	LICENSE OR REGISTRA	0.00	22.50
TOTAL CHECK									44.50
111100	594492	04/13/23	7280	HIDALGO COUNTY TAX	10135875399000	649500	LICENSE OR REGISTRA	0.00	7.50

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594493	04/13/23	7280	HIDALGO COUNTY TAX	10135875399000	649500	LICENSE OR REGISTRA	0.00	30.00
111100	594500	04/13/23	18067	HOME DEPOT	10135875399000	631920	ELECTRICAL TAPE/	0.00	23.96
111100	594500	04/13/23	18067	HOME DEPOT	10135875399000	631920	SILICONE SEALANT/	0.00	25.12
111100	594500	04/13/23	18067	HOME DEPOT	10135875399000	631920	SCREW ANCHORS/	0.00	30.76
111100	594500	04/13/23	18067	HOME DEPOT	10135875399000	631900	CEMENTING SEALANTS/	0.00	24.96
TOTAL CHECK								0.00	104.80
111100	594522	04/13/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
111100	594522	04/13/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
111100	594522	04/13/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
111100	594522	04/13/23	34318	KYRISH TRUCK CENTER	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	7.00
TOTAL CHECK								0.00	28.00
111100	594573	04/13/23	37402	PARTS TOWN, LLC	10135875399000	631920	GASKETS/	0.00	1,567.68
111100	594573	04/13/23	37402	PARTS TOWN, LLC	10135875399000	631900	CURTAINS/	0.00	308.94
TOTAL CHECK								0.00	1,876.62
111100	594697	04/13/23	37426	THERMO KING OF SOUT	10135875399000	624901	LABOR FEE/	0.00	1,500.00
111100	594697	04/13/23	37426	THERMO KING OF SOUT	10135875399000	624901	LIFTING CABLES/	0.00	1,990.17
111100	594697	04/13/23	37426	THERMO KING OF SOUT	10135875399000	624901	EQUIPMENT USAGE FEE	0.00	230.00
111100	594697	04/13/23	37426	THERMO KING OF SOUT	10135875399000	639900	FREIGHT / TOLL FEE	0.00	225.00
111100	594697	04/13/23	37426	THERMO KING OF SOUT	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	35.16
TOTAL CHECK								0.00	3,980.33
111100	594704	04/13/23	31938	VALLEY GROCERS LLC	10135875399000	631901	TRASH BAGS/	0.00	761.25
111100	594704	04/13/23	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	1,400.00
111100	594704	04/13/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,120.00
111100	594704	04/13/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	5,950.00
111100	594704	04/13/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,378.80
111100	594704	04/13/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	4,321.80
111100	594704	04/13/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	753.60
TOTAL CHECK								0.00	16,685.45
111100	594715	04/13/23	2410	W. W. GRAINGER INC.	10135875399000	631920	WATER FILTERS/ FOR	0.00	323.50
111100	594715	04/13/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	26.89
111100	594715	04/13/23	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	147.85
TOTAL CHECK								0.00	498.24
111100	594734	04/20/23	27089	1ST CHOICE RESTAURA	10135875399000	634204	COMMERCIAL USE FOOD	0.00	9,058.62
111100	594734	04/20/23	27089	1ST CHOICE RESTAURA	10135875399000	634204	COMMERCIAL USE FOOD	0.00	9,086.01
111100	594734	04/20/23	27089	1ST CHOICE RESTAURA	10135875399000	634204	BUMPER PAD/	0.00	807.58
TOTAL CHECK								0.00	18,952.21
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS/	0.00	21.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	690.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS/	0.00	220.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	370.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	75.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	787.50
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	588.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ APRI	0.00	240.00

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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	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	2,592.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	300.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	540.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS/	0.00	240.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	735.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	370.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS/	0.00	273.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	432.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	300.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	50.00
111100	594770	04/20/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ APRI	0.00	230.00
TOTAL CHECK								0.00	9,053.50
111100	594819	04/20/23	29444	DEVIN DISTRIBUTING	101	131100	BAG SEALING TOOLS O	0.00	689.50
111100	594819	04/20/23	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/	0.00	179.14
111100	594819	04/20/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	4,840.00
111100	594819	04/20/23	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	4,840.00
TOTAL CHECK								0.00	10,548.64
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	180.00
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	44.84
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	186.30
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	46.20
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	180.00
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	67.26
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	74.52
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	46.20
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	248.40
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	9.24
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	180.00
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	11.21
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	124.20
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	9.24
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	90.00
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	89.68
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	99.36
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	72.00
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	89.68
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	37.26
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	27.72
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	27.00
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	44.84
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	310.50
111100	594889	04/20/23	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	46.20
TOTAL CHECK								0.00	2,341.85
111100	594906	04/20/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	7.00
111100	594923	04/20/23	32945	MID VALLEY PEST CON	10135875399000	629900	INTEGRATED PEST MAN	0.00	847.00
111100	594927	04/20/23	21997	MISSION RESTAURANT	10135875399000	639500	GARBAGE DISPOSALS.	0.00	3,105.32

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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	594943	04/20/23	37402	PARTS TOWN, LLC	10135875399000	631920	DOOR CLOSERS/	0.00	251.56
111100	594943	04/20/23	37402	PARTS TOWN, LLC	10135875399000	631920	FAUCET UNIT/	0.00	490.00
TOTAL CHECK								0.00	741.56
111100	594951	04/20/23	28147	PORTIONPAC CHEMICAL	10135875399000	624903	SANITATION PROGRAMS	0.00	5,906.25
111100	595003	04/20/23	31166	SMART TEMPS A DIGI	10135875399000	631900	SURFACE THERMOMETER	0.00	312.55
111100	595003	04/20/23	31166	SMART TEMPS A DIGI	10135875399000	639900	SHIPPING/	0.00	19.73
TOTAL CHECK								0.00	332.28
111100	595013	04/20/23	2248	TASBO/TX. ASSO. OF	10135875399000	641100	TRAINING / WORKSHOP	0.00	195.00
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	488.60
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	516.10
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	488.60
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	488.60
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	488.60
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK								0.00	2,485.50
111100	595029	04/20/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	855.60
111100	595029	04/20/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	5,950.00
TOTAL CHECK								0.00	6,805.60
111100	595063	04/27/23	27089	1ST CHOICE RESTAURA	10135875399000	639500	GARBAGE DISPOSALS /	0.00	2,247.48
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS	0.00	24.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	297.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	222.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS	0.00	368.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	46.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	50.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	1,040.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	666.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	360.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS/	0.00	21.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	LIMES	0.00	480.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS/	0.00	220.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	BARTLETT PEARS	0.00	370.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	560.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	456.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	75.00
111100	595090	04/27/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/ APRI	0.00	245.00
TOTAL CHECK								0.00	5,500.00
111100	595095	04/27/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	595095	04/27/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	294.65
TOTAL CHECK								0.00	589.30

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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	595134	04/27/23	11267	EXPRESS TRAVEL	10135875399000	641100	COMMERCIAL AIRPLANE	0.00	508.80
111100	595134	04/27/23	11267	EXPRESS TRAVEL	10135875399000	641100	COMMERCIAL AIRPLANE	0.00	508.80
TOTAL CHECK								0.00	1,017.60
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.61
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.47
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.22
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.13
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	29.49
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.20
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.52
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.03
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.27
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.26
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	10.28
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.18
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.98
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.68
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.35
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.55
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.61
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.47
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.97
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.06
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	56.23
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	40.42
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	13.48
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.49
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.09
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.70
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.94
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.86
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	67.35
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.41
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	18.04
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.34
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	101.79
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	73.17
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	14.55
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.92
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	82.10
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.01
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.40
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.83
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.09
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.16
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.61
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.64
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.67
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.27
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.66

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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	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.64
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.67
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.27
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	6.66
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.77
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.53
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.27
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.29
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.70
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.10
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.22
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.52
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	62.60
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	45.00
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.78
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.35
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.62
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.45
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.10
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.86
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.89
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.55
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.52
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.51
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.27
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.82
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.56
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.04
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.43
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.37
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.06
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.25
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.32
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.45
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.43
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.59
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.11
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.83
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.62
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.06
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.74
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.60
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.27
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.51
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.13
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.13
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.56
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.49
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	48.33
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.74
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.48
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.23

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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	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.91
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	22.22
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.35
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.55
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.61
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.47
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.23
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.31
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	18.21
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.09
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	14.60
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.96
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	82.39
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.21
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.82
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	8.29
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.38
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	46.83
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.66
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	4.21
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.72
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.78
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.09
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	11.08
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	CR-17.76 #503958589	0.00	10.20
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.15
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	38.30
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	CR-89.88 #503955440	0.00	11.63
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.74
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	65.64
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	47.19
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	6.15
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.50
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	34.69
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.94
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.35
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.55
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.89
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	81.62
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.67
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.27
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.51
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.13
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.13
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.93
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.78
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.87
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.25
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.47
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.49
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.95
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.39

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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	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.39	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.87	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.42	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.58	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.02	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.76	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	2.22	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.90	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.52	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.00	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.80	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.54	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.40	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.38	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.44	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.84	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	53.28	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	57.56	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	41.37	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	25.66	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.44	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	144.78	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	104.08	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	1.27	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.51	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.13	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	5.13	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	5.97	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.43	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	33.71	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	24.23	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	9.63	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.92	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	54.34	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	39.07	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	7.55	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.07	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.60	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	30.62	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.94	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	3.85	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	1.57	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.75	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.63	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	0.84	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.34	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.76	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	3.42	
111100	595146	04/27/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/ MARCH	0.00	14.46	
TOTAL CHECK									0.00	3,508.18
111100	595260	04/27/23	37402	PARTS TOWN, LLC	10135875399000	631920	METAL DOORS/	0.00	1,780.94	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595371	04/27/23	37426	THERMO KING OF SOUT	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	627.72
111100	595431	05/04/23	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	175.00
111100	595431	05/04/23	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	504.00
TOTAL CHECK								0.00	679.00
111100	595458	05/04/23	29444	DEVIN DISTRIBUTING	101	131100	PAPER BAGS	0.00	332.75
111100	595458	05/04/23	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/	0.00	509.86
111100	595458	05/04/23	29444	DEVIN DISTRIBUTING	101	131100	GENERAL PURPOSE CLE	0.00	236.07
111100	595458	05/04/23	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	960.00
TOTAL CHECK								0.00	2,038.68
111100	595620	05/04/23	37426	THERMO KING OF SOUT	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	179.39
111100	595620	05/04/23	37426	THERMO KING OF SOUT	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	29.08
TOTAL CHECK								0.00	208.47
111100	V593958	04/06/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	37.70
111100	V593958	04/06/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS (5	0.00	10.00
111100	V593958	04/06/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,202.55
111100	V593958	04/06/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	562.65
111100	V593958	04/06/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	1,550.00
111100	V593958	04/06/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	192.00
111100	V593958	04/06/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ APRIL 2023	0.00	4,831.20
111100	V593958	04/06/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	16.90
111100	V593958	04/06/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,055.60
111100	V593958	04/06/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	126.00
111100	V593958	04/06/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	5.00
TOTAL CHECK								0.00	11,589.60
111100	V593982	04/06/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	287.80
111100	V594037	04/06/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	175.50
111100	V594074	04/06/23	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	2,220.00
111100	V594074	04/06/23	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	6,976.20
TOTAL CHECK								0.00	9,196.20
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	115.96
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	19.44
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	6.45
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	6.26
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	21.28
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	72.66
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA	0.00	12.56
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	12.76
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, MINIMALLY PRO	0.00	8.40
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA	0.00	3.93
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	18.66
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	15.31
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	6.50
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	COFFEE/	0.00	10.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	136.38
TOTAL CHECK								0.00	466.79
111100	V594104	04/06/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	22.23
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	2,578.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,265.64
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,225.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	9,007.89
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,798.56
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,876.51
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2023	0.00	5,349.44
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	2,064.40
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS/ MARCH	0.00	1,169.50
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,517.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2023	0.00	4,717.40
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2023	0.00	1,896.12
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	17,450.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	4,222.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	23,208.24
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	22,701.80
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	15,028.97
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2023	0.00	7,502.04
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	820.20
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	16,953.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	4,346.25
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	3,205.50
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,651.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	27,473.99
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	10,685.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	6,035.90
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	CLASSIC PEACHES/	0.00	43.73
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	BARTLETT PEARS/	0.00	43.73
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	FRUIT/	0.00	45.75
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	POPCORN / KERNELS /	0.00	38.26
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	CRISPS OR CHIPS OR	0.00	35.01
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	CRISPS OR CHIPS OR	0.00	39.21
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	OATMEAL/	0.00	168.45
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	CHICKEN, MINIMALLY	0.00	233.50
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	3,727.08
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	2,958.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	CRISPS OR CHIPS OR	0.00	23.35
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	FROZEN BREAD/ SPECI	0.00	285.40
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	SEEDLESS SUGAR APPL	0.00	34.38
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	SHELF STABLE MILK O	0.00	269.60
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	SHELF STABLE MILK O	0.00	874.80
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	10135875399000	634104	SHELF STABLE MILK O	0.00	196.60
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	PERPETUAL SPINACH C	0.00	360.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	414.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	4,988.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	6,397.83
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	10,040.80

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111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	936.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	117.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	8,249.60
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	4,008.80
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	7,626.20
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	7,899.60
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,146.20
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	6,021.74
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	7,761.76
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	1,821.60
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ APRI	0.00	702.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	678.60
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,824.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ APRI	0.00	585.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	585.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	677.25
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	229.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/ URGENT.	0.00	650.76
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	3,142.44
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	22,050.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	22,666.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	3,908.58
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	7,975.80
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	9,495.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	12,902.50
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	ASIAN PEARS	0.00	7,875.00
111100	V594120	04/06/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ APRI	0.00	2,106.00
TOTAL CHECK								0.00	394,608.26
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	69.66
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	69.65
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	69.65
TOTAL CHECK								0.00	208.96
111100	V594183	04/06/23	29441	NETSYNC NETWORK SOL	10135875399000	639800	ITEM 66 TECH RESOUR	0.00	6,798.00
111100	V594191	04/06/23	20660	OAK FARMS DAIRY	101	131100	FRESH MILK OR BUTTE	0.00	218,559.09
111100	V594191	04/06/23	20660	OAK FARMS DAIRY	101	131100	JUICE/	0.00	48,183.17
111100	V594191	04/06/23	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	12,600.04
111100	V594191	04/06/23	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	1,726.38
TOTAL CHECK								0.00	281,068.68
111100	V594283	04/06/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	412.00
111100	V594283	04/06/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,229.10
111100	V594283	04/06/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	407.80
111100	V594283	04/06/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	4,248.00
111100	V594283	04/06/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	2,633.22
111100	V594283	04/06/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	957.60
111100	V594283	04/06/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	820.35
111100	V594283	04/06/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	346.40
TOTAL CHECK								0.00	11,054.47

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111100	V594378	04/13/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,145.70
111100	V594378	04/13/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	977.20
TOTAL CHECK								0.00	4,122.90
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V594454	04/13/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	2,912.50
111100	V594454	04/13/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	2,012.50
TOTAL CHECK								0.00	4,925.00
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	10135875399000	639900	STAMPS/ 2023 STAMPS	0.00	132.00
111100	V594513	04/13/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	WALK IN FREEZERS /C	0.00	273.95
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	5,605.50
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2023	0.00	2,537.32
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	3,283.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ APRIL FFVP	0.00	124.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	304.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	FUJI APPLES/ APRIL	0.00	93.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ APRIL 2023	0.00	124.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	266.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	DUSTERS/	0.00	80.04
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	PLASTIC FOIL/	0.00	801.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	PLASTIC FOIL/	0.00	407.20
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BROOMS/	0.00	107.76
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	266.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2023	0.00	9,150.84
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	190.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	266.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	228.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	304.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	342.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	266.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	FUJI APPLES/ APRIL	0.00	124.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	228.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	2,433.60
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,576.80
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	266.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ APRIL 2023	0.00	93.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	190.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ APRIL FFVP	0.00	186.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	342.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ APRIL FFVP	0.00	155.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	266.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	1,204.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	1,312.15
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	PASTA OR NOODLES/	0.00	2,052.00
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	RICE GRAIN/	0.00	3,141.60
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	149.60
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	73.30
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	302.10

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111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	3,559.50
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	JICAMA/	0.00	558.90
111100	V594525	04/13/23	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	1,193.20
TOTAL CHECK									44,152.41
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	6.97
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	6.96
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	6.96
TOTAL CHECK									20.89
111100	V594686	04/13/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	4,248.00
111100	V594686	04/13/23	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS/	0.00	1,909.00
TOTAL CHECK									6,157.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	165.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE MELONS	0.00	2,128.50
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	18.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,092.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	108.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	13.30
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	PURPLE MAJESTY PLUM	0.00	6,732.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,316.25
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	308.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	750.35
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	114.75
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,221.50
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	610.75
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	1,050.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	165.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ APRIL 2023	0.00	1,345.05
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	108.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,092.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	90.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	7.00
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	5.70
111100	V594775	04/20/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	2,256.75
TOTAL CHECK									24,697.90
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	10135875399000	639900	COIN WRAPPERS OR BI	0.00	19.54
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	10135875399000	639900	COIN WRAPPERS OR BI	0.00	19.54
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	10135875399000	639900	COIN WRAPPERS OR BI	0.00	19.54
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	10135875399000	639900	COIN WRAPPERS OR BI	0.00	19.54
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	10135875399000	639900	BINS OR BASKETS/	0.00	19.53
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	10135875399000	639900	DESKTOP TRAYS OR OR	0.00	78.26
TOTAL CHECK									175.95
111100	V594836	04/20/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	1,467.50
111100	V594836	04/20/23	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	585.00
TOTAL CHECK									2,052.50
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	93.31
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	TEA DRINKS/	0.00	35.12

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111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD/	0.00	21.88
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	36.34
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	61.06
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	19.68
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	40.83
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	64.50
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	24.00
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	69.50
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	10.98
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	114.60
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	6.28
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	1.98
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	9.26
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	23.76
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	86.76
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	44.19
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	86.62
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/ EARLY	0.00	5.56
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	220.48
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	19.84
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	3.72
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	60.80
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	115.64
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	24.52
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	17.12
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	25.36
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	108.14
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	45.38
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	8.29
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	31.72
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	4.28
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	62.32
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	91.68
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	509.92
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	2.12
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	5.97
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, MINIMALLY PRO	0.00	16.24
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	20.32
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	28.95
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	61.64
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	SHELF BREAD	0.00	15.93
TOTAL CHECK								0.00	2,356.59
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	8,068.80
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,552.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,124.82
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,478.33
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,994.30
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,468.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	19,652.41
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	40,073.35
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,164.00

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111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	8,892.99
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	23,564.67
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	8,741.20
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,751.52
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	216.40
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	8,742.60
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,894.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,957.50
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	6,366.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,567.80
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	460.53
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	JICAMA/	0.00	558.90
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	414.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	WATERMELON/	0.00	421.92
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	2,837.40
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	11,025.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	WATERMELON/	0.00	316.44
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	528.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	WATERMELON/	0.00	351.60
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	WATERMELON/	0.00	316.44
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	1,498.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	304.10
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,432.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	1,169.50
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	2,072.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	7,516.50
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	8,095.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	GRAPE TOMATOES	0.00	621.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	JICAMA/	0.00	558.90
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	414.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	RIO RED GRAPEFRUIT	0.00	2,075.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	ORANGES/ APRIL 2023	0.00	2,920.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	18.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	242.55
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	318.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	2,867.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	349.80
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	413.40
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	BLUEBERRIES	0.00	977.76
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	381.60
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	BLUEBERRIES	0.00	838.08
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	RASPBERRY	0.00	751.20
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2023	0.00	9,150.84
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,488.64
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	RASPBERRY	0.00	901.44
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	RASPBERRY	0.00	901.44
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	RASPBERRY	0.00	751.20
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	RASPBERRY	0.00	600.96
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	RASPBERRY	0.00	600.96
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	211.20
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	480.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2023	0.00	4,534.20

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111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	3,153.60
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	100.70
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	412.60
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	264.40
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	3,203.55
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	264.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	GRAPE TOMATOES	0.00	621.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,552.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ APRI	0.00	397.80
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,746.40
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	19,576.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	ORANGES/ APRIL 2023	0.00	3,580.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	36.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	242.55
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	5,581.50
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	316.80
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	480.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	316.80
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	624.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	196.05
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	2,128.05
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	58.38
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ APRI	0.00	1,170.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	1,310.40
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	2,438.10
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	9,066.40
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	7,734.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	6,729.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	384.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	211.20
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	BLUEBERRIES	0.00	698.40
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	254.40
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	BLUEBERRIES	0.00	558.72
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	BLUEBERRIES	0.00	698.40
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	286.20
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	318.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	BLUEBERRIES	0.00	698.40
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	318.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	5,685.45
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	1,478.64
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	7,902.50
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	1,891.60
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	729.75
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	934.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	291.90
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	6,050.20
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	7,100.30
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,713.80
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	7,552.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	8,692.50
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,512.28
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	6,366.00



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111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,183.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	11,408.68
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	295.80
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	27,526.25
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,659.60
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,301.52
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	798.66
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	6,089.94
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,342.50
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,097.00
111100	V594899	04/20/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	3,415.68
TOTAL CHECK								0.00	491,700.54
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	69.64
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	69.66
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	69.66
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	50.00
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	50.00
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	50.00
TOTAL CHECK								0.00	358.96
111100	V594977	04/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	550.00
111100	V594977	04/20/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	1,100.00
TOTAL CHECK								0.00	1,650.00
111100	V595011	04/20/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	206.00
111100	V595011	04/20/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	820.35
111100	V595011	04/20/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,229.10
111100	V595011	04/20/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	611.70
111100	V595011	04/20/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	519.60
111100	V595011	04/20/23	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS/	0.00	1,909.00
111100	V595011	04/20/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	4,248.00
111100	V595011	04/20/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE GLASSE	0.00	339.80
111100	V595011	04/20/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE GLASSE	0.00	263.80
TOTAL CHECK								0.00	10,147.35
111100	V595075	04/27/23	27418	ARGUINDEGUI OIL CO.	10135875399000	631122	GASOLINE OR PETROL/	0.00	7,900.01
111100	V595075	04/27/23	27418	ARGUINDEGUI OIL CO.	10135875399000	631122	MAINTENANCE OR SUPP	0.00	20.76
TOTAL CHECK								0.00	7,920.77
111100	V595092	04/27/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	165.00
111100	V595092	04/27/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ APRIL 2023	0.00	6,313.50
111100	V595092	04/27/23	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE MELONS	0.00	2,103.75
111100	V595092	04/27/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	18.00
111100	V595092	04/27/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,205.75
111100	V595092	04/27/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	108.00
111100	V595092	04/27/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	5.00
111100	V595092	04/27/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	2,371.50
TOTAL CHECK								0.00	12,290.50
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	212.90
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	RIO RED GRAPEFRUIT	0.00	680.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	ORANGES/ APRIL 2023	0.00	3,750.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	18.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	342.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	1,836.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	707.25
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	RIO RED GRAPEFRUIT	0.00	2,725.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	ORANGES/ APRIL 2023	0.00	3,200.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	36.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	161.70
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	345.50
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES/	0.00	492.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	183.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	RICE GRAIN/	0.00	1,832.60
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES/	0.00	492.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	164.70
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES/	0.00	393.60
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	164.70
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	865.80
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	456.50
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	6,820.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2023	0.00	4,616.64
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	10135875399000	634104	SOY MILK/	0.00	188.72
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	10135875399000	634104	CHICKEN, MINIMALLY	0.00	93.40
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,405.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	VINEGARS	0.00	476.25
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	SODIUM BICARBONATE-	0.00	1,675.50
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	VEGETABLE OILS/ SPR	0.00	530.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES/	0.00	576.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	268.80
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES/	0.00	720.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	336.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES/	0.00	768.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	338.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES/	0.00	912.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	403.20
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	GRAPES/	0.00	816.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	715.40
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	86.34
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,648.00
111100	V595205	04/27/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	1,337.28
TOTAL CHECK									52,789.78
111100	V595354	04/27/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	1,593.00
111100	V595435	05/04/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,259.40
111100	V595435	05/04/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	36.00
111100	V595435	05/04/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,081.90
111100	V595435	05/04/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	26.60
TOTAL CHECK									4,403.90
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	414.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	8,318.00

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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	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	3,247.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,156.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	6,263.75
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	2,270.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,513.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	3,629.60
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	698.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/	0.00	286.20
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	327.60
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/	0.00	286.20
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	378.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	318.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	403.20
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ MAY 2023	0.00	9,150.84
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	561.00
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	357.70
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	392.10
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	291.90
111100	V595521	05/04/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,111.02
TOTAL CHECK								0.00	53,373.11
111100	V595609	05/04/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	4,248.00
111100	V595609	05/04/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	846.56
TOTAL CHECK								0.00	5,094.56
TOTAL CASH ACCOUNT								0.00	1,594,099.55
TOTAL FUND								0.00	1,594,099.55

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16211122323000	639900	RESOURCES FOR DYSLE	0.00	295.00
111100	593934	04/06/23	13912	APPLE COMPUTER, INC	16221881323000	639800	TABLET COMPUTERS -	0.00	1,347.00
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	16261881323000	649700	PROFESSIONALLY PREP	0.00	35.80
111100	594161	04/06/23	30172	MEDICALESHP INC.	16211123323000	639500	GAIT TRAINING WALKE	0.00	985.00
111100	594205	04/06/23	14187	PITNEY BOWES	16221881323000	626901	POSTAGE MACHINES &	0.00	158.85
111100	594266	04/06/23	36288	SCHOOL SPECIALTY, L	16211125323000	639500	SWINGS OR JUMPERS O	0.00	582.91
111100	594266	04/06/23	36288	SCHOOL SPECIALTY, L	16211125323000	639900	MATS OR PLATFORMS F	0.00	294.31
TOTAL CHECK								0.00	877.22
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	MEASURING CUPS	0.00	2.17
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	UTENSILS	0.00	3.97
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	UTENSILS	0.00	4.88
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	BAKING PANS	0.00	5.97
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	BOWLS	0.00	21.88
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	COOKWARE	0.00	57.76
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	CAN OR BOTTLE OPENE	0.00	10.88
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	BAKING PANS	0.00	12.47
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	COOKWARE	0.00	8.88
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	BAKING PANS	0.00	5.76
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	MEASURING CUPS	0.00	5.44
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	KNIVES	0.00	12.44
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	SPOONS	0.00	16.19
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	GRIDDLES	0.00	19.94
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	FORKS	0.00	14.99
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	GLOVES OR MITTENS	0.00	12.95
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	COOKWARE	0.00	42.55
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	GLOVES OR MITTENS	0.00	8.40
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	BOWLS	0.00	19.95
111100	594314	04/06/23	2415	WAL-MART #397	16211007323000	639900	UTENSILS	0.00	4.97
TOTAL CHECK								0.00	292.44
111100	594321	04/06/23	32990	WIERNIK, PAOLA D. M	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16211107323000	639900	WHEELS	0.00	29.08
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16211122323000	639900	WHEELS	0.00	28.90
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16211136323000	639900	WHEELS	0.00	28.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16211129323000	639900	DOOR GUARDS	0.00	16.99
TOTAL CHECK								0.00	103.96
111100	594359	04/13/23	23889	ANGELICA SANCHEZ LU	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	113.97
111100	594362	04/13/23	13912	APPLE COMPUTER, INC	16211108323000	639900	EDUCATIONAL SOFTWAR	0.00	250.00
111100	594364	04/13/23	4652	ARACELI ADAMS	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	201.09
111100	594374	04/13/23	34750	BIANCA MARIE DEL BO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	216.81

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594398	04/13/23	37096	CLARISSA GARCIA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	56.99
111100	594418	04/13/23	36476	DAISY ZUNIGA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	59.61
111100	594452	04/13/23	32083	EVANGELINA RODRIGUE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	85.15
111100	594470	04/13/23	24766	GLORIA I GARZA	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	21.81
111100	594486	04/13/23	28786	HAMPTON SCOTT HUDDL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	318.33
111100	594487	04/13/23	28786	HAMPTON SCOTT HUDDL	16213881323000	641100	PER DIEM MILEAGE /	0.00	108.00
111100	594508	04/13/23	7036	JAMES L ADAMS JR	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	146.72
111100	594530	04/13/23	5392	LETICIA DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	342.63
111100	594546	04/13/23	26026	MARITZA JUDITH GARZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	91.70
111100	594571	04/13/23	24768	OTICON, INC.	16211106323000	639900	MICROPHONES & ACCES	0.00	580.00
111100	594571	04/13/23	24768	OTICON, INC.	16211108323000	639900	MICROPHONES & ACCES	0.00	580.00
111100	594571	04/13/23	24768	OTICON, INC.	16211881323000	639900	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	1,179.99
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	131.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	131.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	140.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	157.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	161.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	255.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	340.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	612.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16211881323PTI	649400	PSJA SPECIAL NDS DE	0.00	1,615.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	59.50
TOTAL CHECK								0.00	3,604.00
111100	594643	04/13/23	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	1,100.00
111100	594643	04/13/23	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	1,100.00
TOTAL CHECK								0.00	2,200.00
111100	594649	04/13/23	36477	RUBY ANN DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	184.71
111100	594669	04/13/23	35956	SINDY M MARTINEZ	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	27.77
111100	594708	04/13/23	29690	VERIZON WIRELESS	16211881323000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16221881323000	639900	TABLET COMPUTER COV	0.00	75.57
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211001323000	639901	SURGICAL GLOVES	0.00	45.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211002323000	639901	SURGICAL GLOVES	0.00	90.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211003323000	639901	SURGICAL GLOVES	0.00	104.85
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211007323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211016323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211041323000	639901	SURGICAL GLOVES	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211042323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211043323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211044323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211045323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211046323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211048323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211101323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211106323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211110323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211112323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211113323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211115323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211116323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211117323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211118323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211119323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211120323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211121323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211122323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211123323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211124323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211125323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211126323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211127323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211128323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211129323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211130323000	639901	SURGICAL GLOVES	0.00	15.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211136323000	639901	SURGICAL GLOVES	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211001323000	639901	SURGICAL GLOVES-LAR	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211002323000	639901	SURGICAL GLOVES-LAR	0.00	19.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211003323000	639901	SURGICAL GLOVES-LAR	0.00	30.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211007323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211016323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211041323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211042323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211043323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211044323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211045323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211046323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211048323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211101323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211106323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211110323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211112323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211113323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211115323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211116323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211117323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211118323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211119323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211120323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211121323000	639901	SURGICAL GLOVES-LAR	0.00	5.00

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111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211122323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211123323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211124323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211125323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211126323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211127323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211128323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211129323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211130323000	639901	SURGICAL GLOVES-LAR	0.00	5.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16211136323000	639901	SURGICAL GLOVES-LAR	0.00	10.00
TOTAL CHECK								0.00	1,275.37
111100	594750	04/20/23	13912	APPLE COMPUTER, INC	16211116323000	639900	EDUCATIONAL SOFTWARE	0.00	50.00
111100	594769	04/20/23	37654	BRENDA L JIMENEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	20.96
111100	594814	04/20/23	36165	DAVILA & ASSOCIATES	16211881323000	629900	INTERPRETERS	0.00	250.00
111100	594814	04/20/23	36165	DAVILA & ASSOCIATES	16211881323000	629900	TO PAY OVERGAGE	0.00	125.00
TOTAL CHECK								0.00	375.00
111100	594862	04/20/23	1590	HAWTHORNE ED. SERVI	16211881323000	639900	TEST PREPARATION IN	0.00	340.00
111100	594862	04/20/23	1590	HAWTHORNE ED. SERVI	16211881323000	639900	TEST PREPARATION IN	0.00	340.00
TOTAL CHECK								0.00	680.00
111100	594926	04/20/23	32469	MIJITOS COCINA	16213881323000	649700	PROFESSIONALLY PREP	0.00	348.60
111100	594926	04/20/23	32469	MIJITOS COCINA	16213881323000	649700	PROFESSIONALLY PREP	0.00	249.00
TOTAL CHECK								0.00	597.60
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	16211115323000	639900	INK CARTRIDGES	0.00	178.13
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	16211115323000	639900	INK CARTRIDGES	0.00	178.13
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	16211115323000	639900	INK CARTRIDGES	0.00	141.88
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	16211115323000	639900	INK CARTRIDGES	0.00	178.13
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	16211005323000	639900	INK CARTRIDGES	0.00	80.88
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	16211001323000	639900	INK CARTRIDGES	0.00	80.60
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	16211001323000	639900	INK CARTRIDGES	0.00	97.82
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	16211001323000	639900	INK CARTRIDGES	0.00	97.82
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	16211001323000	639900	INK CARTRIDGES	0.00	97.82
TOTAL CHECK								0.00	1,131.21
111100	594978	04/20/23	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	100.00
111100	594988	04/20/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	FRESH CAKES OR PIES	0.00	63.92
111100	594988	04/20/23	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	ORANGE JUICE MEMBER	0.00	11.56
TOTAL CHECK								0.00	75.48
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	332.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	SHIPPING	0.00	33.20
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	465.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	465.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	SHIPPING	0.00	93.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	200.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	200.00

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111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	188.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	136.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	188.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	639900	SHIPPING	0.00	91.20
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	775.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	775.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	124.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	124.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	SHIPPING	0.00	179.80
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	348.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	232.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	348.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	348.00
111100	595040	04/20/23	2439	WESTERN PSYCHOLOGIC	16231881323000	639900	SHIPPING	0.00	127.60
TOTAL CHECK								0.00	5,772.80
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	16211118323000	639900	LOCKOUT DEVICES	0.00	14.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	16211118323000	639900	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	21.98
111100	595111	04/27/23	34079	COCHLEAR AMERICAS	16211113323000	639900	MICROPHONES & ACCES	0.00	425.00
111100	595111	04/27/23	34079	COCHLEAR AMERICAS	16211113323000	639900	REMOTE CONTROL	0.00	115.00
111100	595111	04/27/23	34079	COCHLEAR AMERICAS	16211881323000	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	555.00
111100	595266	04/27/23	14187	PITNEY BOWES	16221881323000	626901	POSTAGE MACHINES &	0.00	158.85
111100	595298	04/27/23	30563	REBECCA ANN QUINTER	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	2,207.50
111100	595305	04/27/23	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	1,400.00
111100	595305	04/27/23	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	1,100.00
111100	595305	04/27/23	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	1,100.00
TOTAL CHECK								0.00	3,600.00
111100	595524	05/04/23	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	595526	05/04/23	28561	LITTLE CAESARS	16236881323000	641200	PROFESSIONALLY PREP	0.00	136.29
111100	595526	05/04/23	28561	LITTLE CAESARS	16236881323000	641200	PROFESSIONALLY PREP	0.00	101.21
TOTAL CHECK								0.00	237.50
111100	V593994	04/06/23	20185	CRISIS PREVENTION I	16211116323000	639900	BODY ARMOUR	0.00	299.95
111100	V593994	04/06/23	20185	CRISIS PREVENTION I	16211116323000	639900	SAFETY SLEEVES	0.00	69.95
111100	V593994	04/06/23	20185	CRISIS PREVENTION I	16211116323000	639900	SAFETY SLEEVES	0.00	69.95
111100	V593994	04/06/23	20185	CRISIS PREVENTION I	16211116323000	639900	SAFETY SLEEVES	0.00	69.95
111100	V593994	04/06/23	20185	CRISIS PREVENTION I	16211116323000	639900	SAFETY SLEEVES	0.00	69.95
111100	V593994	04/06/23	20185	CRISIS PREVENTION I	16211116323000	639900	SAFETY SLEEVES	0.00	69.95
111100	V593994	04/06/23	20185	CRISIS PREVENTION I	16211116323000	639900	SAFETY SLEEVES	0.00	209.85
TOTAL CHECK								0.00	789.60
111100	V594356	04/13/23	37375	ANA ELIZABETH PEREZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	71.40
111100	V594417	04/13/23	34950	CYNTHIA RENEE GARIB	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	54.30



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111100	V594426	04/13/23	31172	DEMETRIO SIORDIA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	87.77
111100	V594448	04/13/23	25189	ERIC THOMAS ELIZOND	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	115.94
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	SORTING MANIPULATIV	0.00	18.99
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	BEADS - CB644 GIANT	0.00	47.49
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	PUZZLES - SLM3273 D	0.00	9.49
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	PUZZLES - SLM3272 D	0.00	9.49
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	FLASH CARDS - AA808	0.00	37.99
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	BOARD GAMES - STE58	0.00	18.99
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	PUZZLES - FK402 CHU	0.00	20.89
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	PUZZLES - FK401 CHU	0.00	20.89
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	SORTING MANIPULATIV	0.00	47.49
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	DRESSING EDUCATION	0.00	47.49
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	DRESSING EDUCATION	0.00	47.49
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	BUILDING BLOCKS - L	0.00	28.49
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	16211115323000	639900	LINKING MANIPULATIV	0.00	56.99
TOTAL CHECK								0.00	450.16
111100	V594545	04/13/23	3088	MARINA DE LEON	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	74.02
111100	V594549	04/13/23	23296	MAYRA ALEJANDRA PEN	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	53.71
111100	V594561	04/13/23	36475	NANCY G SAENZ	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	68.78
111100	V594562	04/13/23	5678	NCS PEARSON, INC.	16231881323000	633900	ONLINE EXAMINATION	0.00	1,200.00
111100	V594562	04/13/23	5678	NCS PEARSON, INC.	16231881323000	633900	ONLINE EXAMINATION	0.00	78.00
111100	V594562	04/13/23	5678	NCS PEARSON, INC.	16231881323000	633900	ONLINE EXAMINATION	0.00	120.00
111100	V594562	04/13/23	5678	NCS PEARSON, INC.	16231881323000	633900	TO PAY OVERAGES	0.00	3,432.00
TOTAL CHECK								0.00	4,830.00
111100	V594569	04/13/23	23403	OMAR MELENDEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	259.38
111100	V594642	04/13/23	31885	ROBBY ESCARENO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	216.81
111100	V594647	04/13/23	30561	ROSEMARY J ESQUIVEL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	37.99
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211106323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211107323000	639901	HAND SANITIZER-FOR	0.00	50.04
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211108323000	639901	HAND SANITIZER-FOR	0.00	50.04
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211110323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211112323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211113323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211116323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211117323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211118323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211119323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211120323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211121323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211122323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211123323000	639901	HAND SANITIZER-FOR	0.00	33.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211124323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211125323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211126323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211127323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211128323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211129323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211130323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211136323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211001323000	639901	HAND SANITIZER-FOR	0.00	50.04
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211002323000	639901	HAND SANITIZER-FOR	0.00	50.04
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211003323000	639901	HAND SANITIZER-FOR	0.00	50.04
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211007323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211016323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211041323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211042323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211043323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211044323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211045323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211046323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211047323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211048323000	639901	HAND SANITIZER-FOR	0.00	16.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211101323000	639901	HAND SANITIZER-FOR	0.00	33.36
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211124323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211125323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211126323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211127323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211128323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211129323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211130323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211136323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211001323000	639901	CLEANING CLOTHS OR	0.00	84.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211002323000	639901	CLEANING CLOTHS OR	0.00	84.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211003323000	639901	CLEANING CLOTHS OR	0.00	84.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211007323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211041323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211042323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211043323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211044323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211045323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211046323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211047323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211048323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211101323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211106323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211107323000	639901	CLEANING CLOTHS OR	0.00	84.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211108323000	639901	CLEANING CLOTHS OR	0.00	84.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211110323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211112323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211113323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211116323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211117323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 16211118323000	639901	CLEANING CLOTHS OR	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211119323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211120323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211121323000	639901	CLEANING CLOTHS OR	0.00	28.00
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211122323000	639901	CLEANING CLOTHS OR	0.00	56.00
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16211123323000	639901	CLEANING CLOTHS OR	0.00	56.00
TOTAL CHECK								0.00	2,636.12
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	418.40
TOTAL CHECK								0.00	538.40
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211042323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211048323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211101323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211116323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211125323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211136323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211042323000	639900	INK CARTRIDGES	0.00	139.48
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES	0.00	139.48
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211048323000	639900	INK CARTRIDGES	0.00	139.48
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211101323000	639900	INK CARTRIDGES	0.00	139.48
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211116323000	639900	INK CARTRIDGES	0.00	139.48
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211125323000	639900	INK CARTRIDGES	0.00	139.48
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES	0.00	139.48
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211136323000	639900	INK CARTRIDGES	0.00	139.48
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211042323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211048323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211101323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211116323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211125323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES	0.00	190.57
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16211136323000	639900	INK CARTRIDGES	0.00	190.57
TOTAL CHECK								0.00	5,689.52
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	118.80
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	59.40
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	SHIPPING	0.00	68.31
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	400.00
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	285.00
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	285.00
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	156.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	159.00
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	159.00
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	52.20
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	324.00
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	324.00
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	432.00
111100	V594933	04/20/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	108.00
TOTAL CHECK								0.00	2,930.71
111100	V595256	04/27/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	776.00
111100	V595256	04/27/23	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	38.80
111100	V595256	04/27/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	303.00
111100	V595256	04/27/23	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	216.00
111100	V595256	04/27/23	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	25.96
TOTAL CHECK								0.00	1,359.76
TOTAL CASH ACCOUNT								0.00	50,835.08
TOTAL FUND								0.00	50,835.08

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16311880325000	639900	SHIPPING	0.00	12.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16321880325000	639800	MONITOR COMPONENTS	0.00	1,694.31
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16321880325000	639900	SHIPPING	0.00	20.78
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16311880325000	639900	PACKAGING POUCHES O	0.00	11.74
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16311880325000	639900	MARKERS EXPO 166788	0.00	431.20
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16311880325000	639900	CLEANING CLOTHS OR	0.00	31.34
TOTAL CHECK									2,202.35
111100	593945	04/06/23	22046	BARNES & NOBLE	16312880325000	632800	LIBRARY BOOK QUOTE#	0.00	559.00
111100	593945	04/06/23	22046	BARNES & NOBLE	16312880325000	632800	LIBRARY BOOK ISBN97	0.00	559.00
TOTAL CHECK									1,118.00
111100	593951	04/06/23	32250	BLANCA ESTELA VILLA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	85.67
111100	594036	04/06/23	32110	EXPRESS BOOKSELLERS	16311880325000	632900	READING RESOURCE BO	0.00	1,307.00
111100	594036	04/06/23	32110	EXPRESS BOOKSELLERS	16311880325000	632900	READING RESOURCE BO	0.00	249.72
TOTAL CHECK									1,556.72
111100	594143	04/06/23	27830	MARIA DEL ROSARIO G	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	594147	04/06/23	37395	MARIA PILAR ALAMINO	16313880325000	641100	HOTELS REIMBURSEMEN	0.00	198.27
111100	594302	04/06/23	36197	VALIDATE ME!	16311880325000	629900	TRANSCRIPTION OR TR	0.00	950.00
111100	594338	04/13/23	33207	ABDEL JOSE REYES	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	594338	04/13/23	33207	ABDEL JOSE REYES	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	594372	04/13/23	17662	BENCHMARK EDUCATION	16311699335000	632900	READING COMPREHENSI	0.00	1,350.00
111100	594372	04/13/23	17662	BENCHMARK EDUCATION	16311699335000	632900	READING COMPREHENSI	0.00	1,350.00
111100	594372	04/13/23	17662	BENCHMARK EDUCATION	16311699335000	632900	READING COMPREHENSI	0.00	1,350.00
111100	594372	04/13/23	17662	BENCHMARK EDUCATION	16311699335000	632900	READING COMPREHENSI	0.00	1,350.00
111100	594372	04/13/23	17662	BENCHMARK EDUCATION	16311699325000	639900	SHIPPING	0.00	540.00
TOTAL CHECK									5,940.00
111100	594542	04/13/23	23232	MARIA DEL ROSARIO M	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	594548	04/13/23	37665	MARYANN GARZA	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	594587	04/13/23	1912	PSJA PRINT SHOP ACC	16311880325000	629900	PRINT SHOP PRINTING	0.00	180.00
111100	594627	04/13/23	36426	REBECCA TAGLE	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16321880325000	639800	CR-564.77	0.00	564.77
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16321880325000	639900	DRY ERASE BOARDS OR	0.00	67.92
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16313880325000	639900	MARKERS SHARPIE FLI	0.00	418.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16313880325000	639900	DECALS PREMIUM PRIN	0.00	107.97
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16313880325000	639900	MARKERS SHARPIE PER	0.00	627.36
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16313880325000	639900	PENS PAPER MATE FLA	0.00	389.30
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16313880325000	639900	PLASTIC BAGS HEFT S	0.00	16.09
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16313880325000	639900	ERASERS SHUTTLE ART	0.00	18.98
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	16313880325000	639900	BADGES OR BADGE HOL	0.00	31.98



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595297	04/27/23	28340	RAY'S BUSINESS PROD	16311699325000	639900	WASHABLE FINGER PAI	0.00	168.30
111100	595297	04/27/23	28340	RAY'S BUSINESS PROD	16311699325000	639900	WASHABLE FINGER PAI	0.00	168.30
111100	595297	04/27/23	28340	RAY'S BUSINESS PROD	16311699325000	639900	WASHABLE FINGER PAI	0.00	168.30
TOTAL CHECK								0.00	1,683.00
111100	595319	04/27/23	31144	SAM'S CLUB-BILINGUA	16313880325000	639900	NOTEPAD LETTER 50-S	0.00	6.98
111100	595319	04/27/23	31144	SAM'S CLUB-BILINGUA	16313880325000	639900	MARKERS EXPO MARKER	0.00	71.19
111100	595319	04/27/23	31144	SAM'S CLUB-BILINGUA	16313880325000	639900	POST IT A 1/2 X 2 P	0.00	7.91
111100	595319	04/27/23	31144	SAM'S CLUB-BILINGUA	16313880325000	639900	TRANSPARENT TAPE 3M	0.00	54.90
111100	595319	04/27/23	31144	SAM'S CLUB-BILINGUA	16313880325000	639900	LAMINATING POUCHES	0.00	15.98
111100	595319	04/27/23	31144	SAM'S CLUB-BILINGUA	16313880325000	639900	TO PAY OVERAGE ON L	0.00	3.84
111100	595319	04/27/23	31144	SAM'S CLUB-BILINGUA	16311880325000	639900	CADDY DEFLECTO STAC	0.00	38.82
111100	595319	04/27/23	31144	SAM'S CLUB-BILINGUA	16311880325000	639900	CADDY DEFLECTO STAC	0.00	122.05
TOTAL CHECK								0.00	321.67
111100	595387	04/27/23	37481	VERONICA LOPEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	16311699325000	639900	COLORLED PENCILS QUO	0.00	1,442.00
111100	V594024	04/06/23	24612	ELIZABETH GARZA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	113.18
111100	V594044	04/06/23	28636	FIDENCIO CAMACHO JR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	111.68
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	16311699325000	639900	WRITING PAPER QUOTE	0.00	574.22
111100	V594139	04/06/23	21004	M & A TECHNOLOGY, I	16321880325000	639900	DIGITAL TELEPHONES	0.00	2,399.60
111100	V594150	04/06/23	22317	MARISA A SOLIS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	38.97
111100	V594174	04/06/23	30663	NALLELI LISET ALVAR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	94.00
111100	V594194	04/06/23	21598	OFELIA I VENEGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	94.65
111100	V594269	04/06/23	27167	SHERRY A VARGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	55.97
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	482.40
TOTAL CHECK								0.00	702.40
111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	16321880325000	639900	HEADSETS & ACCESSOR	0.00	1,539.80
111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	16321880325000	639900	HEADSETS & ACCESSOR	0.00	199.80
TOTAL CHECK								0.00	1,739.60
111100	V594653	04/13/23	24598	SANDRA D SALINAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	154.58
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16311699325000	639900	MARKERS CYO587808 C	0.00	3,003.00
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	16311699325000	639900	CHALK COLORED ASSOR	0.00	135.28
TOTAL CHECK								0.00	3,138.28
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16321880325000	639900	INK CARTRIDGES CF45	0.00	443.30
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16321880325000	639900	INK CARTRIDGES CF45	0.00	443.30
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16321880325000	639900	INK CARTRIDGES QUOT	0.00	356.86

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111100	V594852	04/20/23	1540	GATEWAY PRINTING &	16321880325000	639900	INK CARTRIDGES CF45	0.00	443.30
TOTAL CHECK								0.00	1,686.76
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	16311699325000	639900	SCISSORS QUOTE#1239	0.00	911.53
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	16311699325000	639900	SENTENCE STRIPS / R	0.00	365.23
TOTAL CHECK								0.00	1,276.76
111100	V594968	04/20/23	2090	REGION I EDUCATION	16313880325000	623900	PROFESSIONAL DEVELO	0.00	10,000.00
111100	V595299	04/27/23	2090	REGION I EDUCATION	16321880325000	623900	PROFESSIONAL DEVELO	0.00	60.00
TOTAL CASH ACCOUNT								0.00	66,743.41
TOTAL FUND								0.00	66,743.41



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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593911	04/06/23	37195	ADAN ANGEL SALINAS	16413009322000	641100	PER DIEM MILEAGE /	0.00	103.10
111100	593914	04/06/23	32232	AIRGAS USA, LLC	16411006322000	626900	AIR OR GAS TANKS OR	0.00	599.20
111100	593914	04/06/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	42.84
TOTAL CHECK									642.04
111100	593915	04/06/23	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING TEACHING AI	0.00	908.85
111100	593915	04/06/23	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING TEACHING AI	0.00	734.00
111100	593915	04/06/23	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING TEACHING AI	0.00	299.20
111100	593915	04/06/23	36356	ALAMO IRON WORKS	16411007322000	639900	SHIPPING/FREIGHT FE	0.00	50.00
TOTAL CHECK									1,992.05
111100	593918	04/06/23	34835	ALEJANDRO BORRULL E	16413007322000	641100	PER DIEM MILEAGE /	0.00	52.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16411832322000	639900	REFLECTIVE APPAREL	0.00	207.96
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	3.99
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	3.99
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	3.99
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	17.90
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	LABOR FEE - REPAIR	0.00	31.00
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	17.98
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	16.95
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	LABOR FEE - REPAIR	0.00	31.00
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	6.00
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	17.90
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	16.95
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	16.95
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	LABOR FEE - REPAIR	0.00	51.00
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	6.95
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	17.90
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	16.95
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	19.95
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	LABOR FEE - REPAIR	0.00	41.00
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411001322000	624900	WELDING TEACHING AI	0.00	4.99
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411002322000	624900	WELDING TEACHING AI	0.00	17.90
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411002322000	624900	WELDING TEACHING AI	0.00	14.95
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411002322000	624900	WELDING TEACHING AI	0.00	19.00
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	16411009322000	624900	LABOR FEE - REPAIR	0.00	41.00
TOTAL CHECK									442.19
111100	593933	04/06/23	28703	ANTONIO RAMIREZ	16436002322000	641200	STUDENT / SPONSOR M	0.00	648.00
111100	593950	04/06/23	37659	BEST WESTERN NORTHW	16436001322000	641200	HOTELS 1 NIGHT/14 R	0.00	1,712.06
111100	593957	04/06/23	35445	BURMAX COMPANY, INC	16411007322000	639900	COSMETOLOGY MATERIA	0.00	802.62
111100	593957	04/06/23	35445	BURMAX COMPANY, INC	16411007322000	639900	COSMETOLOGY MATERIA	0.00	811.20
111100	593957	04/06/23	35445	BURMAX COMPANY, INC	16411007322000	639900	COSMETOLOGY MATERIA	0.00	3.00
111100	593957	04/06/23	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	1,337.70
111100	593957	04/06/23	35445	BURMAX COMPANY, INC	16411015322000	639900	COSMETOLOGY MATERIA	0.00	324.48
111100	593957	04/06/23	35445	BURMAX COMPANY, INC	16411015322000	639900	DELIVERY SERVICES/F	0.00	3.00
TOTAL CHECK									3,282.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593972	04/06/23	37043	CHARTER BUS (THE)	16436003322000	641200	CHARTERED BUS SERVI	0.00	7,300.00
111100	593973	04/06/23	36780	CHICK FIL A	16411001322000	649700	FAST FOOD ESTABLISH	0.00	58.73
111100	593995	04/06/23	0048	CRIS'S DAIRY QUEEN	16411001322000	649700	FAST FOOD ESTABLISH	0.00	45.84
111100	594032	04/06/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	STUDENT / SPONSOR M	0.00	540.00
111100	594034	04/06/23	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	255.00
111100	594034	04/06/23	27938	EWELL EDUCATIONAL S	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	594034	04/06/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	660.00
111100	594034	04/06/23	27938	EWELL EDUCATIONAL S	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	240.00
TOTAL CHECK								0.00	1,275.00
111100	594040	04/06/23	1512	FEDERAL EXPRESS COR	16411002322000	639900	TRKG#771632273038	0.00	22.57
111100	594053	04/06/23	34359	GABRIELLA MILAGRO O	16413007322000	641100	PER DIEM MILEAGE /	0.00	52.99
111100	594079	04/06/23	35899	HAMPTON INN & SUITE	16436007322000	641200	HOTELS 1 NIGHT/6 RO	0.00	880.57
111100	594080	04/06/23	35899	HAMPTON INN & SUITE	16436002322000	641200	HOTELS 1 NIGHT/9 RO	0.00	1,320.86
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	16411001322000	649700	FAST FOOD ESTABLISH	0.00	13.13
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	16411001322000	649700	FAST FOOD ESTABLISH	0.00	1.79
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	16411001322000	649700	FAST FOOD ESTABLISH	0.00	15.50
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	16411001322000	649700	FAST FOOD ESTABLISH	0.00	21.48
TOTAL CHECK								0.00	51.90
111100	594127	04/06/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	980.00
111100	594127	04/06/23	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	472.50
111100	594127	04/06/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	528.00
111100	594127	04/06/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	14.95
111100	594127	04/06/23	36654	LINDE GAS & EQUIPME	16411006322000	626900	AIR OR GAS TANKS OR	0.00	1,264.20
111100	594127	04/06/23	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	1,684.43
111100	594127	04/06/23	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	532.32
111100	594127	04/06/23	36654	LINDE GAS & EQUIPME	16411002322000	626900	AIR OR GAS TANKS OR	0.00	160.84
TOTAL CHECK								0.00	5,637.24
111100	594180	04/06/23	2921	NATIONAL FFA ORGANI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	569.90
111100	594180	04/06/23	2921	NATIONAL FFA ORGANI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	85.00
111100	594180	04/06/23	2921	NATIONAL FFA ORGANI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	175.00
111100	594180	04/06/23	2921	NATIONAL FFA ORGANI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	140.00
111100	594180	04/06/23	2921	NATIONAL FFA ORGANI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	85.00
111100	594180	04/06/23	2921	NATIONAL FFA ORGANI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	220.00
111100	594180	04/06/23	2921	NATIONAL FFA ORGANI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	140.00
111100	594180	04/06/23	2921	NATIONAL FFA ORGANI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	140.00
111100	594180	04/06/23	2921	NATIONAL FFA ORGANI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	85.00
111100	594180	04/06/23	2921	NATIONAL FFA ORGANI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	85.00
111100	594180	04/06/23	2921	NATIONAL FFA ORGANI	16411001322000	639900	SHIPPING FEES/FREIG	0.00	273.00
TOTAL CHECK								0.00	1,997.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594231	04/06/23	32792	REBECCA RISA ROBLES	16436007322000	641200	STUDENT / SPONSOR M	0.00	324.00
111100	594262	04/06/23	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	2,115.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	16411001322000	649700	FAST FOOD ESTABLISH	0.00	49.00
111100	594325	04/06/23	28568	YADIRA ILEANA ALDEN	16413007322000	641100	PER DIEM MILEAGE /	0.00	106.77
111100	594335	04/13/23	31364	4IMPRINT, INC.	16413832322000	649800	CR-148.94	0.00	2,747.28
111100	594335	04/13/23	31364	4IMPRINT, INC.	16421832322000	639900	SHIPPING	0.00	158.10
TOTAL CHECK									2,905.38
111100	594342	04/13/23	31344	ADRIANA GARCIA	16421832322000	641100	PER DIEM MEALS	0.00	48.00
111100	594343	04/13/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	312.00
111100	594343	04/13/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	4.00
111100	594343	04/13/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	7.21
111100	594343	04/13/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	309.28
111100	594343	04/13/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	179.08
111100	594343	04/13/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	170.46
111100	594343	04/13/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	20.92
111100	594343	04/13/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	14.00
111100	594343	04/13/23	32232	AIRGAS USA, LLC	16411015322000	639900	SHIPPING/DELIVERY	0.00	75.00
111100	594343	04/13/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	9.62
111100	594343	04/13/23	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	16.72
TOTAL CHECK									1,118.29
111100	594344	04/13/23	36356	ALAMO IRON WORKS	16411015322000	639900	WELDING TEACHING AI	0.00	351.18
111100	594344	04/13/23	36356	ALAMO IRON WORKS	16411015322000	639900	DELIVERY SERVICES/F	0.00	50.00
TOTAL CHECK									401.18
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	57.96
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	42.64
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	46.08
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	44.60
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	77.94
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	119.52
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	597.42
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	106.89
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	96.00
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	96.59
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	46.24
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	59.82
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	39.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	79.16
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	113.94
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	199.84
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	221.76
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	9.98
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	94.08
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411001322000	639900	AGRICULTURE TEACHIN	0.00	28.76
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	217.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	48.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	58.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	35.92
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	148.10
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	79.98
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	62.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COOKWARE - MINI LOA	0.00	49.25
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	44.44
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	45.80
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	14.17
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	34.92
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	17.37
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	19.92
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	17.96
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	35.97
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	34.80
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	47.40
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	32.60
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	32.40
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	39.00
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	130.20
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	51.96
TOTAL CHECK									3,479.81
111100	594361	04/13/23	28703	ANTONIO RAMIREZ	16436002322000	641200	STUDENT / SPONSOR M	0.00	540.00
111100	594373	04/13/23	27331	BERTHA R IBARRA	16436002322000	641200	PARKING FEES	0.00	16.00
111100	594446	04/13/23	37020	EMBASSY SUITES LUBB	16436003322000	641200	HOTELS 8 ROOMS/3 NI	0.00	3,958.75
111100	594449	04/13/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	STUDENT / SPONSOR M	0.00	540.00
111100	594453	04/13/23	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	594453	04/13/23	27938	EWELL EDUCATIONAL S	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	594453	04/13/23	27938	EWELL EDUCATIONAL S	16411002322000	639900	AGRICULTURE TEACHIN	0.00	8.00
111100	594453	04/13/23	27938	EWELL EDUCATIONAL S	16411002322000	639900	SHIPPING FEE - UPS	0.00	7.00
111100	594453	04/13/23	27938	EWELL EDUCATIONAL S	16411007322000	639900	AGRICULTURE TEACHIN	0.00	8.00
111100	594453	04/13/23	27938	EWELL EDUCATIONAL S	16411007322000	639900	AGRICULTURE TEACHIN	0.00	10.00
111100	594453	04/13/23	27938	EWELL EDUCATIONAL S	16411007322000	639900	SHIPPING FEE - USPS	0.00	7.00
111100	594453	04/13/23	27938	EWELL EDUCATIONAL S	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	594453	04/13/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	120.00
TOTAL CHECK									340.00
111100	594458	04/13/23	1512	FEDERAL EXPRESS COR	16411016322000	639900	MAILING / MAIL PICK	0.00	21.62
111100	594498	04/13/23	34369	HILTON GARDEN INN L	16436001322000	641200	HOTELS 4 ROOMS/3 NI	0.00	2,301.04
111100	594517	04/13/23	24071	KANS & KEGS DRIVE T	16411001322000	649700	FAST FOOD ESTABLISH	0.00	13.73
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	354.90
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	54.00
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	245.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	252.00
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	207.00
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	33.17
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	13.00
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	76.38
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	78.20
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	51.18
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	168.50
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	179.50
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	14.95
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	192.00
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	15.12
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	DELIVERY SERVICES	0.00	58.35
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	6.95
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	14.95
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	16.23
111100	594532	04/13/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	408.00
TOTAL CHECK									2,439.38
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	260.95
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	616.45
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	274.45
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	274.45
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	62.95
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	49.45
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	113.37
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	113.37
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	67.44
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411001322000	639900	MEDICAL TEACHING AI	0.00	62.00
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	67.44
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	37.20
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	334.76
111100	594577	04/13/23	26894	POCKET NURSE ENTERP	16411007322000	639900	TO PAY ITEM#06-21-3	0.00	37.79
TOTAL CHECK									2,372.07
111100	594580	04/13/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	899.00
111100	594580	04/13/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	563.75
111100	594580	04/13/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	WELDING TEACHING AI	0.00	209.90
111100	594580	04/13/23	37484	PREMIUM INDUSTRIAL	16411003322000	639900	DELIVERY SERVICES/F	0.00	45.00
TOTAL CHECK									1,717.65
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	3,378.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	3,825.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	3,825.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	2,796.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411016322000	649400	PSJA COLLEGIATE HS	0.00	5,610.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411016322000	649400	PSJA COLLEGIATE HS	0.00	7,310.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	1,742.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	1,755.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	2,813.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	1,275.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	340.00

PENTAMATION ENTERPRISES  
 DATE: 05/05/2023  
 TIME: 15:49:03

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	225.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	174.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411009322000	649400	PSJA SOUTHWEST HS	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411006322000	649400	PTI/BALLEW HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	102.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	106.25
TOTAL CHECK								0.00	35,619.25
111100	594626	04/13/23	32792	REBECCA RISA ROBLES	16436007322000	641200	STUDENT / SPONSOR M	0.00	540.00
111100	594654	04/13/23	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	864.00
111100	594695	04/13/23	35651	TEXAS STATE FLORIST	16411007322000	649500	STUDENT ORGANIZATIO	0.00	2,040.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	16411001322000	649700	FAST FOOD ESTABLISH	0.00	46.19
111100	594781	04/20/23	25879	CANON U.S.A., INC.	16411001322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	594781	04/20/23	25879	CANON U.S.A., INC.	16411002322000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	594781	04/20/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	594781	04/20/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	594781	04/20/23	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	594781	04/20/23	25879	CANON U.S.A., INC.	16411006322000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	594781	04/20/23	25879	CANON U.S.A., INC.	16411009322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	594781	04/20/23	25879	CANON U.S.A., INC.	16421832322000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	594781	04/20/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	174.73
TOTAL CHECK								0.00	1,420.99
111100	594834	04/20/23	27938	EWELL EDUCATIONAL S	16411002322000	639900	AGRICULTURE TEACHIN	0.00	12.00
111100	594834	04/20/23	27938	EWELL EDUCATIONAL S	16411002322000	639900	SHIPPING FEES	0.00	15.00
111100	594834	04/20/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	594834	04/20/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	60.00
TOTAL CHECK								0.00	267.00
111100	594835	04/20/23	11267	EXPRESS TRAVEL	16436016322000	641200	PER DIEM MILEAGE /	0.00	7,139.20
111100	594858	04/20/23	27628	GUERRERO'S SECURITY	16436001322000	641200	LAW ENFORCEMENT VOC	0.00	930.00
111100	594858	04/20/23	27628	GUERRERO'S SECURITY	16436003322000	641200	LAW ENFORCEMENT VOC	0.00	570.00
111100	594858	04/20/23	27628	GUERRERO'S SECURITY	16436007322000	641200	LAW ENFORCEMENT VOC	0.00	1,620.00
TOTAL CHECK								0.00	3,120.00
111100	594871	04/20/23	34403	HILTON GARDEN INN	16436001322000	641200	HOTELS 1 NIGHT/6 RO	0.00	2,165.28
111100	594872	04/20/23	33503	HILTON GARDEN INN C	16436001322000	641200	HOTELS 3 NIGHTS/6 R	0.00	4,984.14
111100	594874	04/20/23	18067	HOME DEPOT	16411015322000	639900	CONSTRUCTION TEACHI	0.00	69.97
111100	594874	04/20/23	18067	HOME DEPOT	16411015322000	639900	CONSTRUCTION TEACHI	0.00	99.00
111100	594874	04/20/23	18067	HOME DEPOT	16411015322000	639900	CONSTRUCTION TEACHI	0.00	93.36
111100	594874	04/20/23	18067	HOME DEPOT	16411015322000	639900	CONSTRUCTION TEACHI	0.00	9.98
111100	594874	04/20/23	18067	HOME DEPOT	16411015322000	639900	CONSTRUCTION TEACHI	0.00	12.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594874	04/20/23	18067	HOME DEPOT	16411015322000	639900	CONSTRUCTION TEACHI	0.00	9.98
111100	594874	04/20/23	18067	HOME DEPOT	16411015322000	639900	CONSTRUCTION TEACHI	0.00	19.50
TOTAL CHECK								0.00	314.17
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	16.23
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	14.27
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	DELIVERY SERVICES F	0.00	50.45
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	6.95
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	17.64
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	0.68
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	54.14
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	143.00
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	136.00
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	325.00
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	661.32
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	441.36
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	44.99
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	389.06
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	14.95
111100	594905	04/20/23	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	1,980.00
TOTAL CHECK								0.00	4,296.04
111100	594990	04/20/23	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	2,430.00
111100	595098	04/27/23	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	1,190.00
111100	595098	04/27/23	28997	CED/VALMAC ELECTRIC	16411003322000	639900	ELECTRICAL HARDWARE	0.00	168.27
111100	595098	04/27/23	28997	CED/VALMAC ELECTRIC	16411003322000	639900	ELECTRICAL HARDWARE	0.00	400.00
111100	595098	04/27/23	28997	CED/VALMAC ELECTRIC	16411003322000	639900	ELECTRICAL HARDWARE	0.00	156.99
111100	595098	04/27/23	28997	CED/VALMAC ELECTRIC	16411003322000	639900	ELECTRICAL HARDWARE	0.00	36.60
TOTAL CHECK								0.00	1,951.86
111100	595131	04/27/23	34920	ERNESTO ELIZALDE JR	16436003322000	641200	STUDENT / SPONSOR M	0.00	88.00
111100	595133	04/27/23	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	40.00
111100	595133	04/27/23	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	600.00
TOTAL CHECK								0.00	640.00
111100	595139	04/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	88.93
111100	595139	04/27/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	98.33
111100	595139	04/27/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	15.10
111100	595139	04/27/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	41.38
111100	595139	04/27/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	41.09
111100	595139	04/27/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	33.72
111100	595139	04/27/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	49.83
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	53.11
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	79.37
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	83.89
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	60.55
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	48.09
111100	595139	04/27/23	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	26.50
111100	595139	04/27/23	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	65.36
111100	595139	04/27/23	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	60.00

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111100	595139	04/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	45.83
111100	595139	04/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	57.51
111100	595139	04/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	55.55
111100	595139	04/27/23	37328	WEX BANK	16436006322000	641200	FUEL CREDIT CARD /	0.00	55.00
111100	595139	04/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	36.75
111100	595139	04/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	70.00
111100	595139	04/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	51.01
111100	595139	04/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	54.01
111100	595139	04/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	30.11
111100	595139	04/27/23	37328	WEX BANK	16436001322000	641200	FUEL CREDIT CARD /	0.00	45.58
111100	595139	04/27/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	14.34
111100	595139	04/27/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	30.68
111100	595139	04/27/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	24.47
111100	595139	04/27/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	20.30
111100	595139	04/27/23	37328	WEX BANK	16436007322000	641200	FUEL CREDIT CARD /	0.00	28.67
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	40.01
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	31.50
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	40.67
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	18.60
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	41.84
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	32.51
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	39.01
111100	595139	04/27/23	37328	WEX BANK	16436003322000	641200	FUEL CREDIT CARD /	0.00	50.58
TOTAL CHECK								0.00	1,759.78
111100	595248	04/27/23	21997	MISSION RESTAURANT	16411015322000	639900	CULINARY ARTS MATER	0.00	134.25
111100	595248	04/27/23	21997	MISSION RESTAURANT	16411015322000	639900	CULINARY ARTS MATER	0.00	148.05
111100	595248	04/27/23	21997	MISSION RESTAURANT	16411015322000	639900	CULINARY ARTS MATER	0.00	82.01
111100	595248	04/27/23	21997	MISSION RESTAURANT	16411015322000	639900	CULINARY ARTS MATER	0.00	81.70
111100	595248	04/27/23	21997	MISSION RESTAURANT	16411015322000	639900	CULINARY ARTS MATER	0.00	44.75
111100	595248	04/27/23	21997	MISSION RESTAURANT	16411015322000	639900	CULINARY ARTS MATER	0.00	35.70
111100	595248	04/27/23	21997	MISSION RESTAURANT	16411015322000	639900	CULINARY ARTS MATER	0.00	17.70
TOTAL CHECK								0.00	544.16
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	110.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	1,253.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	1,275.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411009322000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	76.50



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,310.75
111100	595320	04/27/23	35071	SAM'S CLUB-CAREER/T	16411832322000	639900	DISINFECTANT SPRAY	0.00	94.90
111100	595320	04/27/23	35071	SAM'S CLUB-CAREER/T	16411832322000	639900	CLEANING CLOTHS OR	0.00	79.90
TOTAL CHECK								0.00	174.80
111100	595333	04/27/23	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	216.00
111100	595348	04/27/23	0386	SMOKEY'S BAR-B-QUE	16411001322000	649700	FRESH PREPARED MEAL	0.00	56.00
111100	595348	04/27/23	0386	SMOKEY'S BAR-B-QUE	16411002322000	649700	FRESH PREPARED MEAL	0.00	56.00
111100	595348	04/27/23	0386	SMOKEY'S BAR-B-QUE	16411003322000	649700	FRESH PREPARED MEAL	0.00	56.00
111100	595348	04/27/23	0386	SMOKEY'S BAR-B-QUE	16411007322000	649700	FRESH PREPARED MEAL	0.00	56.00
111100	595348	04/27/23	0386	SMOKEY'S BAR-B-QUE	16411009322000	649700	FRESH PREPARED MEAL	0.00	56.00
TOTAL CHECK								0.00	280.00
111100	595376	04/27/23	21130	TOTAL SEMINARS, LLC	16411001322000	639900	COMPUTER BASED TRAI	0.00	1,400.00
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.49
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	18.31
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	31.69
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	68.58
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	87.41
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	44.00
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	91.27
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	14.67
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	43.52
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	17.37
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	21.97
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	18.29
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	5.50
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	47.46
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	7.33
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	45.95
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	11.98
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	113.17
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	27.46
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	40.85
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	2.15
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.33
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	2.08
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.54
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	5.13
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.25
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.85
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.79
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.99
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	2.12
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.24
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.00
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.58
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	2.48
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.92

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111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.98
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.92
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.41
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.42
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.33
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.13
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.24
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.50
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.82
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	2.29
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	3.11
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	2.26
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.83
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.03
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.43
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.44
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.49
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.24
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	2.94
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	2.67
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	17.43
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	21.83
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	46.81
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	27.45
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	21.97
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	34.91
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	54.61
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	20.13
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	21.64
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	32.96
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	20.13
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	9.15
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	9.34
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	7.31
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	2.91
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	5.47
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	33.01
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	18.11
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	50.47
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	68.56
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	49.74
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	18.26
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	22.71
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	31.58
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	31.63
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	10.82
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	27.38
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	64.85
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	58.88
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.44
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.68
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.48

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111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.88
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.95
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.97
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.32
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.94
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.37
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.47
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.39
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.12
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.02
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.16
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.99
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.26
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	2.44
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.59
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.88
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.37
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.47
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.01
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.59
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.47
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.75
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.18
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.43
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.47
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.71
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.43
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.20
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.20
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.16
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.06
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.12
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.71
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.39
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.09
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.48
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.07
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.39
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.49
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.68
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.68
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.23
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.59
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.40
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.27
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.87
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.44
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	3.11
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	3.96
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.99
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	4.14
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.97
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.79
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	1.00
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.83
111100	595390	04/27/23	2415	WAL-MART #397	16411003322000	639900	AUTOMOTIVE TEACHING	0.00	0.25
TOTAL CHECK								0.00	1,703.70
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	16411006322000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	16411009322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	16421832322000	639900	COPIES OR COLLATING	0.00	38.62
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	16411001322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	526.77
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	16411009322000	639900	BORDETTE - PAC 3734	0.00	3.21
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL 5 SU	0.00	396.84
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL 5 SU	0.00	366.60
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL 5 SU	0.00	277.08
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL 5 SU	0.00	345.66
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL 5 SU	0.00	274.95
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436003322000	641200	VEHICLE RENTAL 5 VE	0.00	277.08
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436003322000	641200	VEHICLE RENTAL 5 VE	0.00	277.08
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436003322000	641200	VEHICLE RENTAL 5 VE	0.00	277.08
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL	0.00	383.88
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436002322000	641200	VEHICLE RENTAL 2 SU	0.00	325.87
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436002322000	641200	OVERAGES	0.00	40.73
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436002322000	641200	VEHICLE RENTAL 2 SU	0.00	407.33
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436002322000	641200	OVERAGES	0.00	50.92
111100	V594442	04/13/23	36272	EAN SERVICES, LLC	16436003322000	641200	VEHICLE RENTAL 5 VE	0.00	277.08
TOTAL CHECK								0.00	3,978.18
111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	16411009322000	639900	POWER SUPPLY OUTLET	0.00	204.75
111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	16411009322000	639900	STANDING RISERS - D	0.00	412.95
TOTAL CHECK								0.00	617.70
111100	V594701	04/13/23	29644	TREVINO'S DIGITAL P	16411001322000	649900	AWARD RIBBON / GRAD	0.00	99.00
111100	V594764	04/20/23	4831	BELINDA VARGAS	16411006322000	641700	IN-DISTRICT MILEAGE	0.00	190.21
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	16411001322000	639900	PHOTOGRAPHY PAPER -	0.00	468.00
111100	V594827	04/20/23	36272	EAN SERVICES, LLC	16436003322000	641200	VEHICLE RENTAL 3 SU	0.00	346.35
111100	V594827	04/20/23	36272	EAN SERVICES, LLC	16436003322000	641200	VEHICLE RENTAL 3 SU	0.00	354.99
111100	V594827	04/20/23	36272	EAN SERVICES, LLC	16436007322000	641200	VEHICLE RENTAL 2 SU	0.00	382.29
111100	V594827	04/20/23	36272	EAN SERVICES, LLC	16436007322000	641200	VEHICLE RENTAL 2 SU	0.00	382.29
TOTAL CHECK								0.00	1,465.92

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111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	SPRING OR MINERAL W	0.00	96.18
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	430.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	27.50
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	427.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	129.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	227.40
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	550.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	45.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	445.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	145.60
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	15.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	790.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	13.70
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	247.50
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	105.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	69.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	93.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	124.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	270.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	9.40
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	3,300.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	149.50
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	190.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	119.80
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	87.80
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	1,445.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	149.50
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	1,050.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	390.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	45.90
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	209.50
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	332.70
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	SHIPPING	0.00	1,250.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	16411015322000	639900	HVAC TEACHING AIDS,	0.00	316.00
TOTAL CHECK								0.00	13,198.80
111100	V594909	04/20/23	34771	LIZA MARIE GARCIA	16436016322000	641200	STUDENT / SPONSOR M	0.00	2,760.00
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	2.31
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	70.76
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	15.26
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	35.60
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	112.76
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	50.97
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	18.86
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	7.91
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	74.57
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	14.09
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	43.81
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	14.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	12.94
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	125.48
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	17.96
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	4.75
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	53.84
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	175.28
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	COMPUTER SCIENCE TE	0.00	45.17
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	16411009322000	639900	DELIVERY SERVICES/F	0.00	71.01
TOTAL CHECK								0.00	968.00
111100	V594930	04/20/23	23229	MSC IND. SUPPLY CO.	16411015322000	639900	CONSTRUCTION TEACHI	0.00	673.00
111100	V594930	04/20/23	23229	MSC IND. SUPPLY CO.	16411015322000	639900	CONSTRUCTION TEACHI	0.00	619.86
111100	V594930	04/20/23	23229	MSC IND. SUPPLY CO.	16411015322000	639900	CONSTRUCTION TEACHI	0.00	452.56
111100	V594930	04/20/23	23229	MSC IND. SUPPLY CO.	16411015322000	639900	CONSTRUCTION TEACHI	0.00	17.18
111100	V594930	04/20/23	23229	MSC IND. SUPPLY CO.	16411015322000	639900	CONSTRUCTION TEACHI	0.00	68.80
111100	V594930	04/20/23	23229	MSC IND. SUPPLY CO.	16411015322000	639900	CONSTRUCTION TEACHI	0.00	161.28
TOTAL CHECK								0.00	1,992.68
111100	V594948	04/20/23	6560	PETER PIPER PIZZA #	16436009322000	641200	STUDENT / SPONSOR M	0.00	210.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	16411832322000	639800	LASER PRINTERS	0.00	971.17
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	639900	NAPKINS	0.00	4.24
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	639900	UTENSILS - SPOONS/F	0.00	5.98
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	639900	DOMESTIC DISPOSABLE	0.00	3.48
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	639900	DOMESTIC COFFEE OR	0.00	8.96
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	639900	STRAWES OR BEVERAGE	0.00	5.36
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	649700	CREAMERS - COFFEE M	0.00	8.96
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	649700	SWEET BREAD, COOKIE	0.00	12.84
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	649700	CEREAL - RICE CRISP	0.00	4.82
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	649700	SOFT DRINKS - COKE,	0.00	43.56
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	649700	WATER - BOTTLED WAT	0.00	13.92
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	649700	ANY TYPES OF DRINKS	0.00	7.74
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	WATER	0.00	32.16
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	WATER	0.00	13.92
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	CRISPS OR CHIPS OR	0.00	34.90
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	SWEET BREAD, COOKIE	0.00	24.90
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	8.96
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.36
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.48
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	9.76
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	15.46
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	47.80
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.56
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.54
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	19.96
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.88
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	5.36
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	7.38
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.34
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	4.96
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	36.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.66
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	6.36
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	8.68
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	13.86
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	11.72
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	9.96
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	3.36
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	CULINARY ARTS MATER	0.00	10.32
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411015322000	639900	OVERAGES	0.00	1.58
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	649700	CRISPS OR CHIPS OR	0.00	32.94
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	649700	SWEET BREAD, COOKIE	0.00	12.54
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411009322000	649700	CRACKERS - GOLDFISH	0.00	9.76
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	16411001322000	649700	CANDY	0.00	49.44
TOTAL CHECK								0.00	588.62
TOTAL CASH ACCOUNT								0.00	158,523.41
TOTAL FUND								0.00	158,523.41

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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	593924	04/06/23	36101	AMAZON.COM SALES, I	16511872321000	639900	LAMINATING POUCHES	0.00	28.71
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16511872321000	639900	LAMINATORS	0.00	52.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16511872321000	639900	CARDSTOCK PAPERS/ M	0.00	72.40
TOTAL CHECK									154.10
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	CARDSTOCK PAPERS/ S	0.00	74.90
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	CARDSTOCK PAPERS/HA	0.00	194.60
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	CARDSTOCK PAPERS/ B	0.00	174.90
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	CARDSTOCK PAPERS/ME	0.00	76.20
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	CARDSTOCK PAPERS/CA	0.00	139.92
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	CARDSTOCK PAPERS/BR	0.00	4.79
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	NOTEPAD	0.00	314.70
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	PENS/30 PCS	0.00	57.98
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	NOTEPAD	0.00	125.90
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	CARDSTOCK PAPERS/CO	0.00	32.98
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	TOTE BAG/12 PIECES	0.00	154.95
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	TOTE BAG/2 PACK	0.00	11.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	16513872321000	639900	BOOKMARKS/10 PIECES	0.00	115.90
TOTAL CHECK									1,479.71
111100	594382	04/13/23	25879	CANON U.S.A., INC.	16513872321000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	594382	04/13/23	25879	CANON U.S.A., INC.	16513872321000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	594382	04/13/23	25879	CANON U.S.A., INC.	16513872321000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	594382	04/13/23	25879	CANON U.S.A., INC.	16513872321000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	594382	04/13/23	25879	CANON U.S.A., INC.	16513872321000	626900	PHOTOCOPIER RENTAL	0.00	264.22
TOTAL CHECK									1,321.10
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	4,364.75
111100	595141	04/27/23	1512	FEDERAL EXPRESS COR	16511872321000	639900	MAILING / MAIL PICK	0.00	11.63
111100	595195	04/27/23	37660	KANSAS CITY MARRIOT	16511872321000	641200	HOTELS/FOR 2 DI TEA	0.00	8,045.55
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	114.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16511872321000	649400	PSJA ADM. BLDG.	0.00	229.50
TOTAL CHECK									344.25
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	4.61
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	21.31
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	6.91
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	SOFT DRINKS	0.00	6.91
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	2.58
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	11.96
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	3.88
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	16513872321000	649700	SOFT DRINKS	0.00	3.88
TOTAL CHECK									62.04
111100	V595115	04/27/23	1350	COPY GRAPHICS, INC.	16511872321000	639900	FILTER CARTRIDGE/	0.00	52.00
TOTAL CASH ACCOUNT									15,835.13
TOTAL FUND									15,835.13



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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594268	04/06/23	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	593924	04/06/23	36101	AMAZON.COM SALES, I	16711003338000	632900	EDUCATIONAL OR VOCA	0.00	203.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	HARVARD BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	COENELL BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	BROWN BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	BRUINS BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	PRINCETON BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	YALE BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	STANFORD BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	DARTMOUTH BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	RICE BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	WHARTON BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	TEXAS BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	TEXAS A&M BANNERS	0.00	21.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	TEXAS TECH BANNERS	0.00	21.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	HOUSTON COUGARS BAN	0.00	21.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	TEXAS STATE BANNERS	0.00	33.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	UTSA BANNERS	0.00	21.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	NASA BANNERS	0.00	19.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	SPACE LAUNCH BANNER	0.00	83.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	16711009338000	639900	SHIPPING	0.00	16.98
TOTAL CHECK								0.00	820.15
111100	593989	04/06/23	13539	COPY ZONE, LTD.	16711001338000	629900	PROGRAM PRINTING	0.00	108.80
111100	593989	04/06/23	13539	COPY ZONE, LTD.	16711002338000	629900	PROGRAM PRINTING	0.00	108.80
111100	593989	04/06/23	13539	COPY ZONE, LTD.	16711003338000	629900	PROGRAM PRINTING	0.00	108.80
111100	593989	04/06/23	13539	COPY ZONE, LTD.	16711007338000	629900	PROGRAM PRINTING	0.00	108.80
111100	593989	04/06/23	13539	COPY ZONE, LTD.	16711009338000	629900	PROGRAM PRINTING	0.00	108.80
TOTAL CHECK								0.00	544.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	16711005331000	649400	PSJA SOTOMAYOR HS	0.00	21.25
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	16711003338000	622300	TUITION / REIMBURSE	0.00	43,934.40
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	16711009338000	622300	TUITION / REIMBURSE	0.00	66,889.44
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	16711016338000	622300	TUITION / REIMBURSE	0.00	23,263.68
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	16711015338000	622300	TUITION / REIMBURSE	0.00	33,683.67
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	16711016338000	622300	TUITION / REIMBURSE	0.00	50,022.73
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	16711001338000	622300	TUITION / REIMBURSE	0.00	87,640.00
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	16711002338000	622300	TUITION / REIMBURSE	0.00	53,770.27
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	16711015338000	622300	TUITION / REIMBURSE	0.00	53,018.24
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	16711015338000	622300	TUITION / REIMBURSE	0.00	11,000.00
TOTAL CHECK								0.00	423,222.43
111100	594717	04/13/23	2419	WARD'S NATURAL SCIE	16711001338000	639900	MICROSCOPE SLIDES	0.00	326.95
111100	594717	04/13/23	2419	WARD'S NATURAL SCIE	16711001338000	639900	MICROSCOPE SLIDES	0.00	86.40
111100	594717	04/13/23	2419	WARD'S NATURAL SCIE	16711001338000	639900	MICROSCOPE SLIDES	0.00	39.04
TOTAL CHECK								0.00	452.39
111100	594835	04/20/23	11267	EXPRESS TRAVEL	16713016338000	641100	TORRES, REYNA ORTEN	0.00	72.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	16723016338000	641100	SUAREZ, IRIS EDITH	0.00	72.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	16713003338000	641100	HERANDEZ, REYNALDO	0.00	180.50
111100	594835	04/20/23	11267	EXPRESS TRAVEL	16713007338000	641100	HERNANDEZ, ROSE ANN	0.00	180.50
111100	594835	04/20/23	11267	EXPRESS TRAVEL	16723009338000	641100	LIZCANO, SYLVIA IVE	0.00	79.21

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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	594835	04/20/23	11267	EXPRESS TRAVEL	16713009338000	641100	CHAMBLIN, YVONNE CH	0.00	180.50
111100	594835	04/20/23	11267	EXPRESS TRAVEL	16713002338000	641100	GARZA, SANDRA 1.20.	0.00	180.50
TOTAL CHECK								0.00	945.31
111100	594842	04/20/23	1519	FISHER SCIENTIFIC C	16711003338000	639900	EYEWASHERS OR EYE W	0.00	110.92
111100	595026	04/20/23	37136	UNIVERSITY OF TEXAS	16711009338000	622300	TUITION / REIMBURSE	0.00	2,682.00
111100	595036	04/20/23	2419	WARD'S NATURAL SCIE	16711009338000	639900	MICROSCOPE SLIDES	0.00	27.02
111100	595036	04/20/23	2419	WARD'S NATURAL SCIE	16711009338000	639900	MICROSCOPE SLIDES	0.00	72.32
111100	595036	04/20/23	2419	WARD'S NATURAL SCIE	16711009338000	639900	MICROSCOPE SLIDES	0.00	54.00
111100	595036	04/20/23	2419	WARD'S NATURAL SCIE	16711009338000	639900	MICROSCOPE SLIDES	0.00	49.52
111100	595036	04/20/23	2419	WARD'S NATURAL SCIE	16711009338000	639900	MICROSCOPE SLIDES	0.00	29.28
111100	595036	04/20/23	2419	WARD'S NATURAL SCIE	16711015338000	639900	MICROSCOPE SLIDES	0.00	80.40
TOTAL CHECK								0.00	312.54
111100	595143	04/27/23	1519	FISHER SCIENTIFIC C	16711016338000	639900	EYEWASHERS OR EYE W	0.00	110.92
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16711005331000	649400	PSJA SOTOMAYOR HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	16711001331000	649400	PSJA HS	0.00	21.25
TOTAL CHECK								0.00	63.75
111100	V593963	04/06/23	1281	CAROLINA BIOLOGICAL	16711015338000	639900	MICROSCOPE SLIDES	0.00	53.20
111100	V593963	04/06/23	1281	CAROLINA BIOLOGICAL	16711015338000	639900	MICROSCOPE SLIDES	0.00	851.20
111100	V593963	04/06/23	1281	CAROLINA BIOLOGICAL	16711002338000	639900	MICROSCOPE SLIDES	0.00	1,383.20
TOTAL CHECK								0.00	2,287.60
111100	V594701	04/13/23	29644	TREVINO'S DIGITAL P	16711001338000	649900	AWARD RIBBON / GRAD	0.00	1,540.00
111100	V594701	04/13/23	29644	TREVINO'S DIGITAL P	16711002338000	649900	AWARD RIBBON / GRAD	0.00	1,540.00
111100	V594701	04/13/23	29644	TREVINO'S DIGITAL P	16711003338000	649900	AWARD RIBBON / GRAD	0.00	1,540.00
111100	V594701	04/13/23	29644	TREVINO'S DIGITAL P	16711007338000	649900	AWARD RIBBON / GRAD	0.00	1,540.00
111100	V594701	04/13/23	29644	TREVINO'S DIGITAL P	16711009338000	649900	AWARD RIBBON / GRAD	0.00	1,540.00
TOTAL CHECK								0.00	7,700.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713007338000	623900	TRAINING / WORKSHOP	0.00	160.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713009338000	623900	TRAINING / WORKSHOP	0.00	160.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713001338000	623900	TRAINING / WORKSHOP	0.00	160.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713003338000	623900	TRAINING / WORKSHOP	0.00	160.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713002338000	623900	TRAINING / WORKSHOP	0.00	160.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713005338000	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713044338000	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713043338000	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713046338000	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713041338000	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713042338000	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713045338000	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713048338000	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713047338000	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	16713008338000	623900	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	1,600.00
TOTAL CASH ACCOUNT								0.00	440,873.26

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	440,873.26

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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	595261	04/27/23	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	593909	04/06/23	31742	AARON WHITELAW	18136007399ATH	621953	OFFICIALS- SOCCER-	0.00	25.00
111100	593910	04/06/23	37636	ACUNA, MIRELLE Y.	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	593916	04/06/23	36919	ALANIZ, AMANDA	181368723990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	593920	04/06/23	34291	ALL VALLEY CHARTERS	181360013990MU	641200	CHARTERED BUS SERVI	0.00	1,200.00
111100	593921	04/06/23	37640	ALVAREZ, LISA MICHE	181368723990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	593922	04/06/23	34331	ALVARO MORENO JR	18136001399ATH	621953	OFFICIALS	0.00	25.00
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	SHEET PROTECTORS	0.00	90.18
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	SCISSORS	0.00	11.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136041399000	639900	TABLE CLOTHS QTY. 1	0.00	33.94
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136041399000	639900	TABLE CLOTHS QTY. 1	0.00	20.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136041399000	639900	SHIPPING	0.00	6.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136007399ATH	639921	EXTENSION CORD/ POW	0.00	179.97
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136047399ATH	639915	GOLF BALLS	0.00	69.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136047399ATH	639915	GOLF BALLS	0.00	12.81
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136007399ATH	639921	TENNIS TRAINING AID	0.00	1,597.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136002399ATH	639907	HEADBANDS NIKE WOME	0.00	29.88
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	BASEBALL BATTING CA	0.00	90.00
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	BASEBALL BATTING CA	0.00	132.29
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	BASEBALLS ITEM#DIAM	0.00	291.80
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136002399ATH	639913	SOCCER BALLS ITEM#N	0.00	68.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136002399ATH	639913	ATHLETIC WEAR SWEAT	0.00	129.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136002399ATH	639913	BATTERY ADAPTER OR	0.00	37.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136869399ATH	639900	SAFETY HORNS	0.00	103.36
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136869399ATH	639974	PROJECTION LAMPS	0.00	129.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136869399ATH	639972	SHEET PROTECTORS	0.00	113.97
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	18136002399ATH	639911	SHOULDER PROTECTOR	0.00	72.99
TOTAL CHECK								0.00	3,226.06
111100	593925	04/06/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639911	MOUTHPIECES ITEM#CH	0.00	255.00
111100	593925	04/06/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639911	CLEAT ITEM#ADIDAS F	0.00	750.00
111100	593925	04/06/23	28891	AMERICA TEAM SPORTS	18136048399ATH	639911	FOOTBALL PROTECTIVE	0.00	475.00
TOTAL CHECK								0.00	1,480.00
111100	593941	04/06/23	36701	AYVAZ PIZZA, LLC	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	179.81
111100	593941	04/06/23	36701	AYVAZ PIZZA, LLC	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	69.88
111100	593941	04/06/23	36701	AYVAZ PIZZA, LLC	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	165.37
111100	593941	04/06/23	36701	AYVAZ PIZZA, LLC	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	59.33
TOTAL CHECK								0.00	474.39
111100	593944	04/06/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	700.00
111100	593944	04/06/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	533.00
111100	593944	04/06/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	TO PAY OVERAGES	0.00	123.00
TOTAL CHECK								0.00	1,356.00
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136044399ATH	639933	ATHLETIC SHORTS	0.00	540.00
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136044399ATH	639933	GIRLS COATS OR JACK	0.00	63.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136044399ATH	639933	ATHLETIC TOPS	0.00	108.00
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136044399ATH	639933	SHIPPING	0.00	54.00
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136002399ATH	639921	TENNIS RACQUETS / A	0.00	300.00
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136002399ATH	639921	FREIGHT / TOLL FEE	0.00	20.00
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	MENS ATHLETIC FOOTW	0.00	69.99
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	MENS ATHLETIC FOOTW	0.00	69.99
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136044399ATH	639915	ATHLETIC WEAR SWEAT	0.00	138.00
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136044399ATH	639915	SHIPPING	0.00	11.04
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136041399ATH	639934	WOMENS SHOES	0.00	490.00
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136041399ATH	639934	WOMENS SHOES	0.00	98.00
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136041399ATH	639934	ATHLETIC TOPS	0.00	336.00
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136041399ATH	639934	ATHLETIC WEAR SWEAT	0.00	279.80
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136041399ATH	639934	ATHLETIC SHORTS	0.00	319.80
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136041399ATH	639934	SHIPPING	0.00	6.40
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136002399ATH	639913	SHIPPING	0.00	35.52
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136002399ATH	639913	SOCKS ITEM#W GRY/BK	0.00	240.00
111100	593955	04/06/23	30789	BSN SPORTS, LLC	18136002399ATH	639913	ATHLETIC SHORTS ITE	0.00	345.00
TOTAL CHECK								0.00	3,524.54
111100	593956	04/06/23	37283	BUILD A BURGER	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	593962	04/06/23	30113	CARL PRINCE JR	18136042399ATH	621953	OFFICIALS 2/27/23 B	0.00	80.00
111100	593962	04/06/23	30113	CARL PRINCE JR	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	593962	04/06/23	30113	CARL PRINCE JR	18136043399ATH	621953	00760236RECK582482	0.00	80.00
111100	593962	04/06/23	30113	CARL PRINCE JR	18136043399ATH	621953	00760236RECK582482	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	593973	04/06/23	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	190.00
111100	593973	04/06/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	142.63
111100	593973	04/06/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	192.97
111100	593973	04/06/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	141.20
111100	593973	04/06/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	134.24
111100	593973	04/06/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	156.20
111100	593973	04/06/23	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	170.40
TOTAL CHECK								0.00	1,127.64
111100	593974	04/06/23	23775	CHICK-FIL-A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	107.84
111100	593977	04/06/23	25563	CITY OF MCALLEN	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	593977	04/06/23	25563	CITY OF MCALLEN	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	593980	04/06/23	29844	CLARK, RICHARD	181360073990MU	629954	MUSICIANS SERVICES	0.00	400.00
111100	593990	04/06/23	1352	CORNISH MEDICAL	18136007399ATH	639974	ELECTRODE PINS	0.00	149.00
111100	593991	04/06/23	24978	CORTEZ, JOSE A.	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	593991	04/06/23	24978	CORTEZ, JOSE A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	593997	04/06/23	36867	CRUZ, DANA NOELLE	18136002399ATH	621953	OFFICIALS 3/11/23 S	0.00	65.00
111100	593997	04/06/23	36867	CRUZ, DANA NOELLE	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	85.00
111100	593998	04/06/23	36624	CRUZ, JOHN PAUL	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	593998	04/06/23	36624	CRUZ, JOHN PAUL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	593998	04/06/23	36624	CRUZ, JOHN PAUL	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	593998	04/06/23	36624	CRUZ, JOHN PAUL	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	593998	04/06/23	36624	CRUZ, JOHN PAUL	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	593998	04/06/23	36624	CRUZ, JOHN PAUL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	593998	04/06/23	36624	CRUZ, JOHN PAUL	18136002399ATH	621953	OFFICIALS 4/3/23 BA	0.00	65.00
111100	593998	04/06/23	36624	CRUZ, JOHN PAUL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	593999	04/06/23	3646	CRUZ, JUAN JR	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	593999	04/06/23	3646	CRUZ, JUAN JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	594009	04/06/23	36466	DE LEON, OLYMPIA	181368723990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	594013	04/06/23	33487	DIMAS, JENNA D.	181368723990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	594015	04/06/23	33306	DOLORES JAZMIN BART	181360033990MU	641254	STUDENT / SPONSOR M	0.00	200.00
111100	594015	04/06/23	33306	DOLORES JAZMIN BART	181360033990MU	641254	STUDENT / SPONSOR M	0.00	240.00
TOTAL CHECK								0.00	440.00
111100	594017	04/06/23	29436	DONALSON, ERIC	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	594017	04/06/23	29436	DONALSON, ERIC	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	594019	04/06/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	169.47
111100	594019	04/06/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	30.87
111100	594019	04/06/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
111100	594019	04/06/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	169.47
111100	594019	04/06/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	30.87
111100	594019	04/06/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
111100	594019	04/06/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	169.47
111100	594019	04/06/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	30.87
111100	594019	04/06/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	PLAQUES	0.00	39.00
TOTAL CHECK								0.00	957.36
111100	594020	04/06/23	12852	EDINBURG HIGH SCHOO	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	170.00
111100	594038	04/06/23	36587	FANCY RAE DELEON	181360023990MU	641202	STUDENT / SPONSOR M	0.00	304.00
111100	594039	04/06/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	266.63
111100	594039	04/06/23	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
111100	594039	04/06/23	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	165.37
TOTAL CHECK								0.00	564.81
111100	594042	04/06/23	14899	FELIPE RIVERA	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594042	04/06/23	14899	FELIPE RIVERA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	594046	04/06/23	37401	FIRST ASSISTANCE SP	18136003399ATH	639914	SPORT UNIFORM	0.00	342.00
111100	594046	04/06/23	37401	FIRST ASSISTANCE SP	18136003399ATH	639914	SPORT UNIFORM	0.00	342.00
TOTAL CHECK									684.00
111100	594052	04/06/23	27533	G.I.I.C.A. LLC.	181360473990MU	641254	FAST FOOD ESTABLISH	0.00	51.92
111100	594052	04/06/23	27533	G.I.I.C.A. LLC.	181360073990MU	641254	FAST FOOD ESTABLISH	0.00	51.92
TOTAL CHECK									103.84
111100	594055	04/06/23	23619	GAME ONE	18136001399ATH	639933	MENS SHOES	0.00	177.67
111100	594055	04/06/23	23619	GAME ONE	18136001399ATH	639934	MENS SHOES	0.00	1,070.33
111100	594055	04/06/23	23619	GAME ONE	18136001399ATH	639933	SHIPPING	0.00	84.48
TOTAL CHECK									1,332.48
111100	594056	04/06/23	26625	GARCIA, ANA T.	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	594056	04/06/23	26625	GARCIA, ANA T.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	594057	04/06/23	36933	GARCIA, BERNICE ARL	181368723990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	594058	04/06/23	29282	GARCIA, FRANCISCO	18136002399ATH	621953	OFFICIALS 3/27/23 S	0.00	130.00
111100	594058	04/06/23	29282	GARCIA, FRANCISCO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	594059	04/06/23	29466	GARCIA, JANET	181368723990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	594060	04/06/23	36866	GARCIA, ORLANDO JOS	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	594060	04/06/23	36866	GARCIA, ORLANDO JOS	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	594061	04/06/23	18647	GARCIA, XAVIER	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	594061	04/06/23	18647	GARCIA, XAVIER	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	594063	04/06/23	28423	GARZA, JOSEPH ZENON	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	594063	04/06/23	28423	GARZA, JOSEPH ZENON	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	594068	04/06/23	33986	GOODTIMES SCREEN PR	18136002399ATH	639919	SCREEN PRINTING / E	0.00	190.00
111100	594068	04/06/23	33986	GOODTIMES SCREEN PR	18136002399ATH	639908	SCREEN PRINTING / E	0.00	150.00
111100	594068	04/06/23	33986	GOODTIMES SCREEN PR	18136002399ATH	639908	SCREEN PRINTING / E	0.00	144.00
TOTAL CHECK									484.00
111100	594072	04/06/23	30760	GUERRA, ANDRES J	18136002399ATH	621953	OFFICIALS 3/27/23	0.00	130.00
111100	594072	04/06/23	30760	GUERRA, ANDRES J	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	594073	04/06/23	37635	GUERRA, MAGALY	181368723990MU	629900	DANCE EDUCATION / C	0.00	200.00
111100	594082	04/06/23	20307	HERMINIO NEVAREZ	18136042399ATH	621953	OFFICIALS 2/27/23	0.00	80.00

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111100	594082	04/06/23	20307	HERMINIO NEVAREZ	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	594085	04/06/23	29921	HOLIDAY INN & SUITE	18136002399UIL	641200	HOTELS - ATTENDING	0.00	734.72
111100	594085	04/06/23	29921	HOLIDAY INN & SUITE	18136002399UIL	641200	HOTELS - 1 ROOM @ \$	0.00	389.76
TOTAL CHECK									1,124.48
111100	594087	04/06/23	18067	HOME DEPOT	18136869399ATH	639900	MARKING PAINT	0.00	132.94
111100	594088	04/06/23	35855	HOPKINS, PATRICK	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	594097	04/06/23	37652	JANSSEN, TIDO	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	594100	04/06/23	31188	JAZMINE MARIE JOHNS	181360453990MU	641255	STUDENT / SPONSOR M	0.00	240.00
111100	594108	04/06/23	3892	JOSE M HINOJOSA	181360023990MU	641202	STUDENT / SPONSOR M	0.00	496.00
111100	594109	04/06/23	27963	JOSEPH THOMAS BONUR	181360073990MU	641254	STUDENT / SPONSOR M	0.00	248.00
111100	594113	04/06/23	31306	JULISSA RODRIGUEZ	18136002399UIL	641200	STUDENT / SPONSOR M	0.00	432.00
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	18136009399UIL	641200	PROFESSIONALLY PREP	0.00	26.85
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	18136009399UIL	641200	PROFESSIONALLY PREP	0.00	35.80
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	18136009399UIL	641200	PROFESSIONALLY PREP	0.00	26.85
TOTAL CHECK									89.50
111100	594128	04/06/23	28561	LITTLE CAESARS	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	84.37
111100	594128	04/06/23	28561	LITTLE CAESARS	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	162.25
111100	594128	04/06/23	28561	LITTLE CAESARS	181360023990MU	641255	FAST FOOD ESTABLISH	0.00	116.82
111100	594128	04/06/23	28561	LITTLE CAESARS	18136003399ATH	641263	REISSUE CK 590444	0.00	136.29
TOTAL CHECK									499.73
111100	594129	04/06/23	35295	LITTLE CAESARS PIZZ	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	62.40
111100	594135	04/06/23	37543	LOZANO, JORGE	181360073990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	594144	04/06/23	36840	MARIA DEL SOCORRO A	181360483990MU	641200	STUDENT / SPONSOR M	0.00	208.00
111100	594152	04/06/23	31507	MARIXZA IVET REYES	18136007399000	641200	STUDENT / SPONSOR M	0.00	756.00
111100	594152	04/06/23	31507	MARIXZA IVET REYES	18136007399000	641200	STUDENT / SPONSOR M	0.00	108.00
TOTAL CHECK									864.00
111100	594154	04/06/23	12675	MCALLEN HIGH TENNIS	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	110.00
111100	594160	04/06/23	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	594160	04/06/23	3577	MECA SPORTSWEAR	18136001399UIL	649900	LETTERMAN JACKETS/J	0.00	120.00
TOTAL CHECK									160.00
111100	594163	04/06/23	37648	MEZA, JUSTIN ANDREW	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	594163	04/06/23	37648	MEZA, JUSTIN ANDREW	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									85.00

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111100	594166	04/06/23	24468	MIGUEL A MAYNEZ	18136869399ATH	621953	OFFICIALS	0.00	175.00	
111100	594170	04/06/23	21472	MORENO, LISA ANN	181368723990MU	629900	DANCE EDUCATION / C	0.00	200.00	
111100	594171	04/06/23	2803	MR. GATTI'S	181360013990MU	641255	FAST FOOD ESTABLISH	0.00	440.00	
111100	594171	04/06/23	2803	MR. GATTI'S	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	233.00	
TOTAL CHECK									0.00	673.00
111100	594177	04/06/23	1854	NASSP/NAT'L ASSO. O	18136001399000	649500	TOURNAMENT/ REGISTR	0.00	385.00	
111100	594185	04/06/23	24317	NIELAND, THOMAS L.	18136048399ATH	621953	OFFICIALS 2/27/23 B	0.00	80.00	
111100	594185	04/06/23	24317	NIELAND, THOMAS L.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	594189	04/06/23	33856	NORTHSIDE INDEPENDEN	181368723990MU	641256	TOURNAMENT/ REGISTR	0.00	850.00	
111100	594199	04/06/23	21723	OYERVIDES, MARIO	18136003399ATH	621953	OFFICIALS	0.00	75.00	
111100	594199	04/06/23	21723	OYERVIDES, MARIO	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	95.00
111100	594201	04/06/23	34432	PAPA JOHNS PIZZA	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	309.60	
111100	594201	04/06/23	34432	PAPA JOHNS PIZZA	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	62.91	
111100	594201	04/06/23	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	105.74	
111100	594201	04/06/23	34432	PAPA JOHNS PIZZA	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	69.90	
TOTAL CHECK									0.00	548.15
111100	594202	04/06/23	22548	PEREZ, LITSA M.	181368723990MU	629900	DANCE EDUCATION / C	0.00	400.00	
111100	594210	04/06/23	29098	PSJA AUDIE MURPHY U	181	211200	REISSUE #583781	0.00	800.00	
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	181360013990MU	629954	PRINT SHOP PRINTING	0.00	150.00	
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	181360453990MU	629954	PRINT SHOP PRINTING	0.00	80.00	
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	18136007399ATH	629971	PRINT SHOP PRINTING	0.00	40.00	
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	18136007399ATH	629971	PRINT SHOP PRINTING	0.00	12.50	
TOTAL CHECK									0.00	282.50
111100	594223	04/06/23	32528	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	143.41	
111100	594223	04/06/23	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	154.14	
TOTAL CHECK									0.00	297.55
111100	594224	04/06/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	65.00	
111100	594224	04/06/23	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	85.00
111100	594225	04/06/23	28754	RAMOS JR., ALFREDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	594225	04/06/23	28754	RAMOS JR., ALFREDO	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00	
TOTAL CHECK									0.00	95.00
111100	594226	04/06/23	20668	RAMOS, EDDIE	18136001399ATH	621953	OFFICIALS	0.00	75.00	
111100	594226	04/06/23	20668	RAMOS, EDDIE	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594235	04/06/23	18717	RIOS, RONNIE	181360073990MU	629900	MUSICIANS SERVICES	0.00	450.00
111100	594239	04/06/23	30910	RODRIGUEZ SCREEN PR	18136002399ATH	639906	SCREEN PRINTING / E	0.00	440.00
111100	594240	04/06/23	25933	ROQUE, JOHN R.	18136002399ATH	621953	OFFICIALS 3/25/23 B	0.00	130.00
111100	594240	04/06/23	25933	ROQUE, JOHN R.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	594240	04/06/23	25933	ROQUE, JOHN R.	18136002399ATH	621953	OFFICIALS 3/20/23 B	0.00	22.50
TOTAL CHECK								0.00	172.50
111100	594241	04/06/23	4042	RUBEN ADAME	181360033990MU	629900	MUSICIANS SERVICES	0.00	350.00
111100	594245	04/06/23	26502	SALINAS, EDUARDO	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	594245	04/06/23	26502	SALINAS, EDUARDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	594248	04/06/23	35398	SAMANTHA RAE LUCIO	181360463990MU	641255	STUDENT / SPONSOR M	0.00	144.00
111100	594259	04/06/23	33061	SAM'S CLUB-PSJA MEM	18136002399000	639900	HELIUM GAS - HELIUM	0.00	175.92
111100	594265	04/06/23	7631	SCHOOL HEALTH CORP.	18136869399ATH	639974	AED AUTOMATED EXTER	0.00	570.16
111100	594267	04/06/23	25209	SERNA, JAIME	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	594267	04/06/23	25209	SERNA, JAIME	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	594285	04/06/23	21499	TASO, RIO GRANDE VA	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	100.00
111100	594285	04/06/23	21499	TASO, RIO GRANDE VA	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	100.00
111100	594285	04/06/23	21499	TASO, RIO GRANDE VA	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	100.00
111100	594285	04/06/23	21499	TASO, RIO GRANDE VA	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	100.00
111100	594285	04/06/23	21499	TASO, RIO GRANDE VA	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	100.00
111100	594285	04/06/23	21499	TASO, RIO GRANDE VA	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	100.00
111100	594285	04/06/23	21499	TASO, RIO GRANDE VA	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	100.00
TOTAL CHECK								0.00	700.00
111100	594286	04/06/23	29358	TAYLOR, ROSARIO	181368723990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	594292	04/06/23	2092	TMEA REGION XV-CHOI	181360443990MU	641255	TOURNAMENT/ REGISTR	0.00	194.00
111100	594292	04/06/23	2092	TMEA REGION XV-CHOI	181360443990MU	641255	TOURNAMENT/ REGISTR	0.00	96.00
111100	594292	04/06/23	2092	TMEA REGION XV-CHOI	181360443990MU	641255	TOURNAMENT/ REGISTR	0.00	132.00
TOTAL CHECK								0.00	422.00
111100	594293	04/06/23	37610	TORRES, LISA V.	181360023990MU	629955	MUSICIANS SERVICES	0.00	75.00
111100	594293	04/06/23	37610	TORRES, LISA V.	181360023990MU	629955	MUSICIANS SERVICES	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	594298	04/06/23	33768	TULOSO-MIDWAY ISD	181368723990MU	641256	TOURNAMENT/ REGISTR	0.00	1,200.00
111100	594301	04/06/23	37649	VALDEZ, RUBEN	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	594301	04/06/23	37649	VALDEZ, RUBEN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	594303	04/06/23	16501	VALLEY DISCOUNT GOL	18136007399ATH	639915	GOLF BAGS	0.00	1,180.00

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111100	594303	04/06/23	16501	VALLEY DISCOUNT	GOL 18136007399ATH	639915	GOLF CLUBS & ACCESS	0.00	325.00
111100	594303	04/06/23	16501	VALLEY DISCOUNT	GOL 18136007399ATH	639915	GOLF BAGS	0.00	219.90
111100	594303	04/06/23	16501	VALLEY DISCOUNT	GOL 18136007399ATH	639915	GOLF CLUBS & ACCESS	0.00	154.90
TOTAL CHECK								0.00	1,879.80
111100	594310	04/06/23	2668	VICTOR TREVINO	18136002399ATH	621953	OFFICIALS 3/31/23	0.00	75.00
111100	594310	04/06/23	2668	VICTOR TREVINO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	594310	04/06/23	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	594310	04/06/23	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	594310	04/06/23	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	594310	04/06/23	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	265.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	25.12
111100	594319	04/06/23	2443	WHATABURGER GENERAL	181360483990MU	641255	FAST FOOD ESTABLISH	0.00	84.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	141.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136009399UJL	641200	PROFESSIONALLY PREP	0.00	25.77
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	61.75
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	186.72
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	121.98
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	175.50
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	184.50
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	147.75
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	49.90
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	21.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	49.48
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	149.74
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136046399ATH	621953	FAST FOOD ESTABLISH	0.00	93.42
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	116.27
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	56.52
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	78.18
111100	594319	04/06/23	2443	WHATABURGER GENERAL	181360073990MU	641254	FAST FOOD ESTABLISH	0.00	106.75
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	103.75
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	104.50
111100	594319	04/06/23	2443	WHATABURGER GENERAL	181360473990MU	641254	FAST FOOD ESTABLISH	0.00	121.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	128.50
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	83.92
111100	594319	04/06/23	2443	WHATABURGER GENERAL	181360463990MU	641254	FAST FOOD ESTABLISH	0.00	42.75
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	175.11
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	152.25
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	49.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	196.64
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	OVERAGES	0.00	33.75
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	193.50
111100	594319	04/06/23	2443	WHATABURGER GENERAL	181360413990MU	641255	FAST FOOD ESTABLISH	0.00	174.44
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	198.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	100.48
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	104.39
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	594319	04/06/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	OVERAGES	0.00	32.36
TOTAL CHECK									6,196.19
111100	594320	04/06/23	35450	WHITELAW, JANELLE M	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	30.00
111100	594329	04/06/23	37651	ZAROWSKI, ADAM WALT	181360093990DR	6299TT	DRAMA STUDIES ADAM	0.00	400.00
111100	594330	04/06/23	32949	ZEPEDA, PRISCILLA	18136048399ATH	621953	OFFICIALS 2/27/23 B	0.00	80.00
111100	594330	04/06/23	32949	ZEPEDA, PRISCILLA	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	594348	04/13/23	34331	ALVARO MORENO JR	18136001399ATH	621953	OFFICIALS	0.00	25.00
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	18136869399ATH	639964	SAFETY CONES	0.00	293.97
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	18136869399ATH	639964	SAFETY CONES	0.00	484.95
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	18136869399ATH	639964	SCALES	0.00	25.32
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	18136869399ATH	639965	SCALES	0.00	254.66
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	18136869399ATH	639965	SHIPPING	0.00	12.39
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	ATHLETIC WEAR SWEAT	0.00	177.80
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	ATHLETIC WEAR SWEAT	0.00	79.95
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	ATHLETIC WEAR SWEAT	0.00	177.80
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	SHIPPING	0.00	7.95
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	181360033990MU	639954	BATTERIES	0.00	23.38
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	181360033990MU	639954	FOLDING CHAIRS	0.00	445.94
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	181360033990MU	639954	ELECTRONIC INSTRUME	0.00	199.52
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	181360033990MU	639954	POCKET CHARTS	0.00	12.96
TOTAL CHECK									2,196.59
111100	594369	04/13/23	36701	AYVAZ PIZZA, LLC	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	183.91
111100	594369	04/13/23	36701	AYVAZ PIZZA, LLC	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	71.48
TOTAL CHECK									255.39
111100	594370	04/13/23	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	FOOTBALL PROTECTIVE	0.00	684.00

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111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	FOOTBALL PROTECTIVE	0.00	455.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	SOCKS	0.00	160.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	SOCKS	0.00	160.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	SHIPPING	0.00	87.54
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	BASEBALLS	0.00	399.96
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	BASEBALLS	0.00	150.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136007399ATH	639914	SHIPPING	0.00	30.25
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	MENS ATHLETIC FOOTW	0.00	196.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136007399ATH	639917	SHIPPING	0.00	13.02
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136007399ATH	639911	MENS ATHLETIC FOOTW	0.00	1,142.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	SPORT UNIFORM	0.00	169.50
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136042399ATH	639917	TRACK EQUIPMENT AND	0.00	59.98
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136042399ATH	639917	STOP WATCH ITEM#LAR	0.00	16.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136042399ATH	639917	TRACK LINKS OR TRAC	0.00	17.99
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136042399ATH	639917	FREIGHT / TOLL FEE	0.00	29.16
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136007399ATH	639911	SPORT UNIFORM	0.00	1,283.94
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	FOOTBALLS	0.00	879.93
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	FOOTBALL PROTECTIVE	0.00	839.70
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	SHIPPING	0.00	103.18
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136041399ATH	639911	FOOTBALLS	0.00	431.96
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136041399ATH	639911	FOOTBALL PROTECTIVE	0.00	1,039.60
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136041399ATH	639911	SHIPPING	0.00	88.29
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136042399ATH	639917	MENS ATHLETIC FOOTW	0.00	392.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136047399ATH	639911	MENS ATHLETIC FOOTW	0.00	1,016.95
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136047399ATH	639917	MENS ATHLETIC FOOTW	0.00	33.05
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136047399ATH	639917	WHISTLE	0.00	36.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136047399ATH	639917	SHIPPING	0.00	2.97
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	SPORT UNIFORM	0.00	565.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	SPORT UNIFORM	0.00	282.50
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	SPORT UNIFORM	0.00	113.00
111100	594377	04/13/23	30789	BSN SPORTS, LLC	18136046399ATH	639911	SHIPPING	0.00	67.80
TOTAL CHECK								0.00	10,946.27
111100	594382	04/13/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	594382	04/13/23	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	594382	04/13/23	25879	CANON U.S.A., INC.	181360073990DR	626900	PHOTOCOPIER RENTAL	0.00	174.73
111100	594382	04/13/23	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	594382	04/13/23	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	374.60
111100	594386	04/13/23	36780	CHICK FIL A	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	80.88
111100	594386	04/13/23	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	594386	04/13/23	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	147.75
111100	594386	04/13/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	176.19
111100	594386	04/13/23	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	185.25
111100	594386	04/13/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	47.50
111100	594386	04/13/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	237.50
111100	594386	04/13/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	71.25
111100	594386	04/13/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	80.88
111100	594386	04/13/23	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	71.25
111100	594386	04/13/23	36780	CHICK FIL A	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	134.80
111100	594386	04/13/23	36780	CHICK FIL A	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	161.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594386	04/13/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	106.50
111100	594386	04/13/23	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	218.50
111100	594386	04/13/23	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	594386	04/13/23	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	142.50
TOTAL CHECK									2,152.26
111100	594387	04/13/23	36781	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	364.64
111100	594388	04/13/23	36652	CHICK FIL A OF 281	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	120.70
111100	594389	04/13/23	25920	CHICK-FIL-A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	237.50
111100	594389	04/13/23	25920	CHICK-FIL-A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	285.00
TOTAL CHECK									522.50
111100	594390	04/13/23	33879	CHICK-FIL-A 27TH &	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	213.75
111100	594390	04/13/23	33879	CHICK-FIL-A 27TH &	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	111.74
TOTAL CHECK									325.49
111100	594391	04/13/23	33880	CHICK-FIL-A PALMHUR	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	213.75
111100	594396	04/13/23	25563	CITY OF MCALLEN	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	375.00
111100	594396	04/13/23	25563	CITY OF MCALLEN	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	225.00
TOTAL CHECK									600.00
111100	594399	04/13/23	29844	CLARK, RICHARD	181360073990MU	629954	MUSICIANS SERVICES	0.00	400.00
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136002399ATH	639914	BELTS OR SUSPENDERS	0.00	120.00
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136002399ATH	639914	SHIPPING	0.00	9.95
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	WOMENS ATHLETIC FOO	0.00	86.50
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	WOMENS ATHLETIC FOO	0.00	259.50
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	SHIPPING	0.00	10.49
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	BASEBALL OR SOFTBAL	0.00	350.00
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	SHIPPING	0.00	8.75
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	WOMENS ATHLETIC FOO	0.00	173.00
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	WOMENS ATHLETIC FOO	0.00	86.50
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	WOMENS ATHLETIC FOO	0.00	173.00
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	WOMENS ATHLETIC FOO	0.00	259.50
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	WOMENS ATHLETIC FOO	0.00	86.50
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	WOMENS ATHLETIC FOO	0.00	86.50
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	WOMENS ATHLETIC FOO	0.00	86.50
111100	594403	04/13/23	34769	CONCOURSE TEAM EXPR	18136007399ATH	639908	SHIPPING	0.00	28.85
TOTAL CHECK									1,825.54
111100	594412	04/13/23	36493	CRISTA MAEGAN DE LA	181368723990MU	641256	STUDENT / SPONSOR M	0.00	684.00
111100	594413	04/13/23	36624	CRUZ, JOHN PAUL	18136001399ATH	621953	OFFICIALS	0.00	112.50
111100	594413	04/13/23	36624	CRUZ, JOHN PAUL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									132.50
111100	594414	04/13/23	3646	CRUZ, JUAN JR	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	594414	04/13/23	3646	CRUZ, JUAN JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									85.00





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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,669.68
111100	594445	04/13/23	10251	EMBASSY SUITES HOTE	181368723990MU	641256	HOTELS 7 EXTRA ROO	0.00	1,546.23
111100	594457	04/13/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
111100	594457	04/13/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	196.30
111100	594457	04/13/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	TO PAY OVERAGE	0.00	27.06
TOTAL CHECK								0.00	349.18
111100	594462	04/13/23	27533	G.I.I.C.A. LLC.	181360463990MU	641254	FAST FOOD ESTABLISH	0.00	12.98
111100	594462	04/13/23	27533	G.I.I.C.A. LLC.	181360073990MU	641254	FAST FOOD ESTABLISH	0.00	129.80
TOTAL CHECK								0.00	142.78
111100	594466	04/13/23	29282	GARCIA, FRANCISCO	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
111100	594466	04/13/23	29282	GARCIA, FRANCISCO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	594467	04/13/23	37296	GARZA, VANESSA	181360093990MU	629955	MUSICIANS SERVICES	0.00	90.00
111100	594472	04/13/23	37663	GOLF CLUB OF TEXAS	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	273.00
111100	594477	04/13/23	16590	GREGORY PORTLAND HI	181368723990MU	641256	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	594480	04/13/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
111100	594480	04/13/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	594480	04/13/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	594480	04/13/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	594482	04/13/23	36909	GW'S BBQ CATERING C	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	67.95
111100	594482	04/13/23	36909	GW'S BBQ CATERING C	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	113.25
TOTAL CHECK								0.00	181.20
111100	594484	04/13/23	33466	HAMPTON INN ROUND R	181368723990MU	641256	HOTELS FOR STUDENTS	0.00	2,577.42
111100	594485	04/13/23	33466	HAMPTON INN ROUND R	181368723990MU	641256	HOTELS STUDENTS AND	0.00	1,272.15
111100	594489	04/13/23	29973	HELENA MARIE GUERRA	181360473990MU	641255	STUDENT / SPONSOR M	0.00	72.00
111100	594497	04/13/23	25689	HILTON GARDEN INN	181368723990MU	641256	HOTELS 7 EXTRA ROOM	0.00	1,853.93
111100	594501	04/13/23	37666	HOME2 SUITES BY HIL	181368723990MU	641256	HOTELS ATTENDIONG T	0.00	1,334.29
111100	594503	04/13/23	28313	IBARRA, CARLOS	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	594503	04/13/23	28313	IBARRA, CARLOS	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	594510	04/13/23	22171	JAVIER MARTINEZ	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	594.00
111100	594518	04/13/23	32513	KAP7 INTERNATIONAL	18136002399ATH	639919	SPORT GOALS ITEM#K7	0.00	319.92
111100	594518	04/13/23	32513	KAP7 INTERNATIONAL	18136002399ATH	639919	SWIM CAP ITEM#TURBO	0.00	342.00
111100	594518	04/13/23	32513	KAP7 INTERNATIONAL	18136002399ATH	639919	WATERSPORTS EQUIPME	0.00	299.50

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111100	594518	04/13/23	32513	KAP7 INTERNATIONAL	18136002399ATH	639919	WATERSPORTS EQUIPME	0.00	299.50
111100	594518	04/13/23	32513	KAP7 INTERNATIONAL	18136002399ATH	639919	SHIPPING	0.00	33.00
TOTAL CHECK								0.00	1,293.92
111100	594533	04/13/23	28561	LITTLE CAESARS	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
111100	594533	04/13/23	28561	LITTLE CAESARS	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
111100	594533	04/13/23	28561	LITTLE CAESARS	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
TOTAL CHECK								0.00	259.60
111100	594541	04/13/23	31472	MAIN EVENT ENTERTAI	181360023990MU	641255	FAST FOOD ESTABLISH	0.00	207.68
111100	594541	04/13/23	31472	MAIN EVENT ENTERTAI	181360023990MU	641255	FAST FOOD ESTABLISH	0.00	142.78
TOTAL CHECK								0.00	350.46
111100	594552	04/13/23	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS -	0.00	160.00
111100	594552	04/13/23	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	594552	04/13/23	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	594552	04/13/23	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	594552	04/13/23	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	594552	04/13/23	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	80.00
111100	594552	04/13/23	3577	MECA SPORTSWEAR	18136003399ATH	649976	LETTERMAN JACKETS	0.00	80.00
111100	594552	04/13/23	3577	MECA SPORTSWEAR	18136003399ATH	649976	LETTERMAN JACKETS	0.00	1,680.00
111100	594552	04/13/23	3577	MECA SPORTSWEAR	18136003399UJL	649900	LETTERMAN JACKETS	0.00	240.00
TOTAL CHECK								0.00	2,840.00
111100	594554	04/13/23	33457	MEZA, JONATHAN	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	594554	04/13/23	33457	MEZA, JONATHAN	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	594557	04/13/23	2803	MR. GATTI'S	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	594557	04/13/23	2803	MR. GATTI'S	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	594557	04/13/23	2803	MR. GATTI'S	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	594557	04/13/23	2803	MR. GATTI'S	181360423990MU	641254	FAST FOOD ESTABLISH	0.00	161.00
111100	594557	04/13/23	2803	MR. GATTI'S	181360443990MU	641254	FAST FOOD ESTABLISH	0.00	152.50
111100	594557	04/13/23	2803	MR. GATTI'S	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	418.00
111100	594557	04/13/23	2803	MR. GATTI'S	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	440.00
111100	594557	04/13/23	2803	MR. GATTI'S	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	248.00
111100	594557	04/13/23	2803	MR. GATTI'S	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	409.50
111100	594557	04/13/23	2803	MR. GATTI'S	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	400.00
TOTAL CHECK								0.00	2,526.00
111100	594572	04/13/23	21723	OYERVIDES, MARIO	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	594572	04/13/23	21723	OYERVIDES, MARIO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	594574	04/13/23	33779	PASADENA SPORTING G	18136007399ATH	639908	GIRLS ATHLETIC FOOT	0.00	140.00
111100	594574	04/13/23	33779	PASADENA SPORTING G	18136007399ATH	639908	GIRLS ATHLETIC FOOT	0.00	140.00
111100	594574	04/13/23	33779	PASADENA SPORTING G	18136007399ATH	639908	SHIPPING	0.00	125.00
111100	594574	04/13/23	33779	PASADENA SPORTING G	18136007399ATH	639908	SPORT UNIFORM	0.00	75.00
111100	594574	04/13/23	33779	PASADENA SPORTING G	18136007399ATH	639908	SPORT UNIFORM	0.00	140.00
111100	594574	04/13/23	33779	PASADENA SPORTING G	18136007399ATH	639908	SPORT UNIFORM	0.00	75.00
111100	594574	04/13/23	33779	PASADENA SPORTING G	18136007399ATH	639908	SPORT UNIFORM	0.00	140.00
TOTAL CHECK								0.00	835.00

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111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649400	PSJA ADM. BLDG.	0.00	552.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	718.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002399000	649400	PSJA MEMORIAL HS	0.00	739.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	782.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	174.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	178.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	178.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	178.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	182.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	182.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001399UIL	649400	PSJA HS	0.00	182.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007399UIL	649400	PSJA SOUTHWEST HS	0.00	187.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	187.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	187.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	187.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	187.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	187.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	187.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003399UIL	649400	PSJA NORTH HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	153.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	153.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	153.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	153.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	144.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	144.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	144.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	161.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	165.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	165.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360443990MU	649400	LIBERTY MS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360463990MU	649400	KENNEDY MS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002399UIL	649400	PSJA MEMORIAL HS	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002399UIL	649400	PSJA MEMORIAL HS	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649461	PSJA HS	0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	131.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	140.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	140.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	140.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	140.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	140.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	140.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	140.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	238.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	246.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	204.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	204.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649455	PSJA HS	0.00	212.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	212.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002399UIL	649400	PSJA MEMORIAL HS	0.00	216.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	221.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003399UIL	649400	PSJA NORTH HS	0.00	195.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	221.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	340.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	255.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	272.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	272.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007399UIL	649400	PSJA SOUTHWEST HS	0.00	276.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007399UIL	649400	PSJA SOUTHWEST HS	0.00	276.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	306.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	306.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	369.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	433.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	433.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	437.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	437.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	399.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	403.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	403.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	412.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	412.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	382.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	382.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	446.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	467.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	488.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	493.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	535.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	KENNEDY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	KENNEDY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360463990MU	649454	KENNEDY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649455	PSJA SOUTHWEST HS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003399UUL	649400	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360423990MU	649455	ALAMO MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360413990MU	649455	AUSTIN MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360443990MU	649454	LIBERTY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360473990MU	649454	J ESCALANTE MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360463990MU	649454	KENNEDY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649454	PSJA NORTH HS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360473990MU	649455	J ESCALANTE MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360463990MU	649455	KENNEDY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	106.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	110.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	106.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360453990MU	649454		0.00	102.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	97.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	97.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044399UJL	649400	LIBERTY MS	0.00	97.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	97.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	97.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	97.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	102.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	102.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	102.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	102.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002399UJL	649400	PSJA MEMORIAL HS	0.00	114.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	114.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649455	PSJA MEMORIAL HS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136046399UJL	649400	KENNEDY MS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001399UJL	649400	PSJA HS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002399000	649400	PSJA MEMORIAL HS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649455	PSJA MEMORIAL HS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360423990MU	649400	ALAMO MS	0.00	51.00

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ACCOUNTING PERIOD: 9/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360433990MU	649400	LBJ MS	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990UIL	649400	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990UIL	649400	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990UIL	649400	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990UIL	649400	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360453990MU	649455		0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360473990MU	649400	J ESCALANTE MS	0.00	59.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	2,809.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	2,809.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649455	PSJA SOUTHWEST HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649455	PSJA SOUTHWEST HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649455	PSJA MEMORIAL HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	123.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990UIL	649400	PSJA HS	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990UIL	649400	PSJA HS	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990UIL	649400	PSJA MEMORIAL HS	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990UIL	649400	PSJA MEMORIAL HS	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649454	PSJA NORTH HS	0.00	80.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	80.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	80.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	80.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990UIL	649400	PSJA SOUTHWEST HS	0.00	80.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	85.00



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360453990MU	649400		0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	89.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	89.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	89.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	89.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	89.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	89.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	89.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	89.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	93.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	93.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360433990MU	649455	LBJ MS	0.00	93.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	93.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360413990MU	649400	AUSTIN MS	0.00	93.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	93.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	93.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	97.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441		0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007399UJL	649400	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	59.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	59.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	59.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	59.50

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003399UJL	649400	PSJA NORTH HS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003399UJL	649400	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360453990MU	649455	PSJA TRANSPORTATION	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA MEMORIAL HS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360443990MU	649455	LIBERTY MS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360483990MU	649455	A MURPHY MS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360483990MU	649455	A MURPHY MS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA TRANSPORTATION	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360443990MU	649400	LIBERTY MS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	72.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	72.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	72.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	72.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	72.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	72.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	76.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360443990MU	649455	LIBERTY MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360423990MU	649455	ALAMO MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649455	PSJA MEMORIAL HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360483990MU	649400	A MURPHY MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360433990MU	649455	LBJ MS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	782.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	837.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	845.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	918.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	926.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	935.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	2,868.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	3,191.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	3,191.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,623.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	1,870.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	2,103.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	2,103.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	2,210.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	2,210.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	2,469.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	2,613.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	2,613.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	59.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,445.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649400	PSJA ADM. BLDG.	0.00	1,275.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	1,304.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,415.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	943.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	947.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	956.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	956.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	956.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	956.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	1,003.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	1,105.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	1,275.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,275.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	181368723990MU	649400	PSJA ADM. BLDG.	0.00	1,275.00
TOTAL CHECK								0.00	101,494.25
111100	594621	04/13/23	36931	RAISING CANES #230	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	111.59
111100	594622	04/13/23	35181	RAISING CANE'S REST	181368723990MU	641253	FAST FOOD ESTABLISH	0.00	191.29
111100	594623	04/13/23	32528	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	143.47
111100	594623	04/13/23	32528	RAISING CANE'S REST	181360013990MU	641255	FAST FOOD ESTABLISH	0.00	318.02
111100	594623	04/13/23	32528	RAISING CANE'S REST	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	286.94
111100	594623	04/13/23	32528	RAISING CANE'S REST	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	159.41
TOTAL CHECK								0.00	907.84
111100	594624	04/13/23	35154	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	119.56
111100	594637	04/13/23	29630	RESIDENCE INN BY MA	181368723990MU	641256	HOTELSSTUDNETS AND	0.00	3,450.34
111100	594638	04/13/23	29630	RESIDENCE INN BY MA	18136007399000	641200	HOTELS	0.00	139.00
111100	594638	04/13/23	29630	RESIDENCE INN BY MA	18136007399000	641200	HOTELS	0.00	17.89
TOTAL CHECK								0.00	156.89
111100	594640	04/13/23	22059	RIDDELL/ALL AMERICA	18136001391ATH	639900	FOOTBALL PROTECTIVE	0.00	13,500.00
111100	594640	04/13/23	22059	RIDDELL/ALL AMERICA	18136001391ATH	639900	FOOTBALL PROTECTIVE	0.00	1,580.00
111100	594640	04/13/23	22059	RIDDELL/ALL AMERICA	18136869391ATH	639900	FOOTBALL PROTECTIVE	0.00	2,625.00
111100	594640	04/13/23	22059	RIDDELL/ALL AMERICA	18136001391ATH	639900	FOOTBALL PROTECTIVE	0.00	28.20
111100	594640	04/13/23	22059	RIDDELL/ALL AMERICA	18136869391ATH	639900	FOOTBALL PROTECTIVE	0.00	1,156.80
111100	594640	04/13/23	22059	RIDDELL/ALL AMERICA	18136001391ATH	639900	FOOTBALL PROTECTIVE	0.00	112.50
111100	594640	04/13/23	22059	RIDDELL/ALL AMERICA	18136001391ATH	639900	SHIPPING	0.00	609.95
TOTAL CHECK								0.00	19,612.45
111100	594644	04/13/23	30955	RODRIGUEZ, MANUEL A	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	594645	04/13/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	594645	04/13/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	594645	04/13/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	594645	04/13/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	594645	04/13/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594645	04/13/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									320.00
111100	594648	04/13/23	36191	RSA FOOD SERVICES,	18136009399UIL	641200	PROFESSIONALLY PREP	0.00	51.92
111100	594648	04/13/23	36191	RSA FOOD SERVICES,	18136009399UIL	641200	TO PAY FOR OVERAGE	0.00	20.97
TOTAL CHECK									72.89
111100	594655	04/13/23	36665	SARA SANCHEZ	181360023990MU	641202	STUDENT / SPONSOR M	0.00	272.00
111100	594656	04/13/23	36665	SARA SANCHEZ	181360473990MU	641202	STUDENT / SPONSOR M	0.00	288.00
111100	594658	04/13/23	29116	SAVEDRA, DANIEL DOM	181360423990MU	641255	STUDENT / SPONSOR M	0.00	168.00
111100	594660	04/13/23	37670	SBG PIZZA SOUTH I,	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	594660	04/13/23	37670	SBG PIZZA SOUTH I,	181368723990MU	641253	FAST FOOD ESTABLISH	0.00	192.00
TOTAL CHECK									272.00
111100	594663	04/13/23	25720	SERGIO SAUCEDA	181368723990MU	641256	STUDENT / SPONSOR M	0.00	1,080.00
111100	594664	04/13/23	25720	SERGIO SAUCEDA	18136007399000	641200	STUDENT / SPONSOR M	0.00	567.00
111100	594664	04/13/23	25720	SERGIO SAUCEDA	18136007399000	641200	STUDENT / SPONSOR M	0.00	108.00
TOTAL CHECK									675.00
111100	594667	04/13/23	27389	SHERWIN WILLIAMS	18136869399ATH	639577	PAINT SPRAYERS	0.00	939.00
111100	594671	04/13/23	29767	SOLIS, MIGUEL	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	594671	04/13/23	29767	SOLIS, MIGUEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	594673	04/13/23	25222	SOUTH TEXAS COLLEGE	181360473990MU	641202	TOURNAMENT/ REGISTR	0.00	995.00
111100	594674	04/13/23	25222	SOUTH TEXAS COLLEGE	181360023990MU	641202	TOURNAMENT/ REGISTR	0.00	815.00
111100	594675	04/13/23	25222	SOUTH TEXAS COLLEGE	181360033990MU	641202	TOURNAMENT/ REGISTR	0.00	1,250.00
111100	594676	04/13/23	25222	SOUTH TEXAS COLLEGE	181360013990MU	641202	TOURNAMENT/ REGISTR	0.00	1,180.00
111100	594677	04/13/23	25222	SOUTH TEXAS COLLEGE	181360073990MU	641202	TOURNAMENT/ REGISTR	0.00	835.00
111100	594678	04/13/23	25222	SOUTH TEXAS COLLEGE	181360093990MU	641202	TOURNAMENT/ REGISTR	0.00	610.00
111100	594679	04/13/23	8801	SOUTH TEXAS TENNIS	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	594682	04/13/23	29202	SUBWAY	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	176.41
111100	594683	04/13/23	28858	SUBWAY # 18971	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	151.80
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	MENS SWIMWEAR	0.00	48.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	SWIM CAP	0.00	177.50
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	WOMENS SWIMWEAR	0.00	126.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	WOMENS SWIMWEAR	0.00	105.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	WOMENS SWIMWEAR	0.00	105.00

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111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	WOMENS SWIMWEAR	0.00	105.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	WOMENS SWIMWEAR	0.00	84.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	MENS SWIMWEAR	0.00	96.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	MENS SWIMWEAR	0.00	80.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	MENS SWIMWEAR	0.00	64.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	GOGGLES	0.00	105.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	SHIPPING	0.00	10.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	SWIM CAP	0.00	177.50
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	WOMENS SWIMWEAR	0.00	126.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	WOMENS SWIMWEAR	0.00	105.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	WOMENS SWIMWEAR	0.00	105.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	WOMENS SWIMWEAR	0.00	105.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	WOMENS SWIMWEAR	0.00	84.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	MENS SWIMWEAR	0.00	96.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	MENS SWIMWEAR	0.00	80.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	MENS SWIMWEAR	0.00	64.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	SWIM GOGGLES OR SWI	0.00	105.00
111100	594685	04/13/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	2,163.00
111100	594688	04/13/23	21499	TASO, RIO GRANDE VA	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	594688	04/13/23	21499	TASO, RIO GRANDE VA	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	594688	04/13/23	21499	TASO, RIO GRANDE VA	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	594688	04/13/23	21499	TASO, RIO GRANDE VA	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	594688	04/13/23	21499	TASO, RIO GRANDE VA	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	594688	04/13/23	21499	TASO, RIO GRANDE VA	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	594688	04/13/23	21499	TASO, RIO GRANDE VA	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	594688	04/13/23	21499	TASO, RIO GRANDE VA	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	594688	04/13/23	21499	TASO, RIO GRANDE VA	18136001399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	1,000.00
111100	594703	04/13/23	19918	VALLEY ATHLETIC TRA	18136007399ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	594711	04/13/23	29690	VERIZON WIRELESS	18136869399ATH	625400	INTERNET RELATED SE	0.00	342.45
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	185.75
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	OVERAGES	0.00	9.33
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	RE=OPEN FOR PAYMENT	0.00	77.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	38.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	139.50
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	107.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	86.27
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	127.25
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	196.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	107.50

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111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	166.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	283.99
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	99.50
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	435.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	70.75
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	58.37
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	170.62
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	OVERAGES	0.00	22.50
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	308.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	58.52
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	166.50
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	35.14
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	98.89
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	84.25
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	119.25
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	RE-OPEN FOR PAYMENT	0.00	45.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	594721	04/13/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
TOTAL CHECK								0.00	5,214.88
111100	594722	04/13/23	35450	WHITELAW, JANELLE M	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	30.00
111100	594741	04/20/23	34331	ALVARO MORENO JR	18136001399ATH	621953	OFFICIALS	0.00	25.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	18136041399000	639900	KRAFT TISSUE PAPER	0.00	8.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	18136041399000	639900	KRAFT TISSUE PAPER	0.00	38.97
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	18136041399000	639900	KRAFT TISSUE PAPER	0.00	9.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	18136041399000	639900	KRAFT TISSUE PAPER	0.00	14.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	18136041399000	639900	KRAFT TISSUE PAPER	0.00	29.97
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	18136041399000	639900	KRAFT TISSUE PAPER	0.00	29.97
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	18136869399ATH	639878	LCD MONITORS OR COM	0.00	574.12
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	ATHLETIC TOPS ITEM	0.00	35.78
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	ATHLETIC TOPS ITEM	0.00	35.78
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	BASEBALL BATS ITEM#	0.00	199.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	18136002399ATH	639914	BASEBALLS ITEM#6 PA	0.00	39.30
TOTAL CHECK								0.00	1,017.77
111100	594751	04/20/23	35282	ARENAS, CESAR	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	594751	04/20/23	35282	ARENAS, CESAR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00

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TOTAL CHECK								0.00	95.00
111100	594762	04/20/23	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	594771	04/20/23	3889	BRYAN N HONL	181368723990MU	641256	STUDENT / SPONSOR M	0.00	756.00
111100	594772	04/20/23	3889	BRYAN N HONL	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	216.00
111100	594772	04/20/23	3889	BRYAN N HONL	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	135.00
TOTAL CHECK								0.00	351.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	BOYS SHOES	0.00	1,740.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	SHIPPING	0.00	106.69
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136002399ATH	639914	BELTS OR SUSPENDERS	0.00	87.92
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136002399ATH	639914	FREIGHT / TOLL FEE	0.00	13.19
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136044399ATH	639914	SPORT UNIFORM	0.00	115.20
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136044399ATH	639914	SPORT UNIFORM	0.00	28.80
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136044399ATH	639914	SPORTS TIMER/ LINE-	0.00	79.90
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136044399ATH	639914	SPORTS TIMER/ LINE-	0.00	26.97
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136044399ATH	639914	BASEBALLS	0.00	89.99
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136044399ATH	639914	SHIPPING	0.00	4.14
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136003399ATH	639912	PROTECTIVE PADS	0.00	299.50
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136003399ATH	639912	MOUTHPIECES	0.00	155.88
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136003399ATH	639912	PADLOCKS / KNOX BOX	0.00	37.50
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136869399ATH	639964	CUSTOMS UNIFORMS	0.00	299.80
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136869399ATH	639964	CUSTOMS UNIFORMS	0.00	639.60
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136869399ATH	639964	SHIPPING	0.00	56.36
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136003399ATH	639933	GIRLS ATHLETIC FOOT	0.00	735.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136003399ATH	639933	GIRLS ATHLETIC FOOT	0.00	273.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136003399ATH	639933	BACKPACKS	0.00	126.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136003399ATH	639933	SOCKS	0.00	42.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136003399ATH	639933	STOP WATCH	0.00	143.97
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136003399ATH	639933	WHISTLE	0.00	14.97
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136003399ATH	639933	GIRLS ATHLETIC FOOT	0.00	182.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136003399ATH	639933	SHIPPING	0.00	91.02
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136042399ATH	639933	WOMENS ATHLETIC FOO	0.00	765.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	FOOTBALL PROTECTIVE	0.00	749.97
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	FOOTBALL PROTECTIVE	0.00	1,249.95
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136042399ATH	639988	SWIM GOGGLES OR SWI	0.00	671.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136048399ATH	639988	SWIM GOGGLES OR SWI	0.00	274.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136048399ATH	639988	SHIPPING	0.00	55.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136042399ATH	639911	FOOTBALLS ITEM#GST	0.00	549.95
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136042399ATH	639911	MENS ATHLETIC FOOTW	0.00	700.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	BACKPACKS	0.00	51.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136044399ATH	639913	SHIPPING	0.00	5.10
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	ATHLETIC SHORTS	0.00	1,708.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	LAUNDRY NETS OR BAG	0.00	143.96
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	LAUNDRY NETS OR BAG	0.00	143.96
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	SHIPPING	0.00	4.07
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136042399ATH	639911	DECALS ITEM#CLASSIC	0.00	500.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136042399ATH	639911	FREIGHT / TOLL FEE	0.00	105.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136046399ATH	639932	SPORT UNIFORM	0.00	987.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136046399ATH	639932	SOCKS	0.00	252.00



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111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136046399ATH	639932	SOCKS	0.00	288.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	18136046399ATH	639932	SHIPPING	0.00	3.00
TOTAL CHECK									14,595.36
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136007399ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136001399UHL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	594781	04/20/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK									537.28
111100	594782	04/20/23	37419	CARDENAS, JUAN R.	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	594782	04/20/23	37419	CARDENAS, JUAN R.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	594785	04/20/23	35161	CAZARES, ALEJANDRO	18136002399ATH	621953	OFFICIALS 3/7/23 SO	0.00	130.00
111100	594785	04/20/23	35161	CAZARES, ALEJANDRO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	594789	04/20/23	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	134.80
111100	594790	04/20/23	25920	CHICK-FIL-A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	148.28
111100	594800	04/20/23	25563	CITY OF MCALLEN	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	375.00
111100	594800	04/20/23	25563	CITY OF MCALLEN	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	225.00
TOTAL CHECK									600.00
111100	594810	04/20/23	36493	CRISTA MAEGAN DE LA	181368723990MU	641256	STUDENT / SPONSOR M	0.00	378.00
111100	594811	04/20/23	3646	CRUZ, JUAN JR	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	594811	04/20/23	3646	CRUZ, JUAN JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									85.00
111100	594815	04/20/23	37656	DE HOYOS, ROBERTO	181368723990MU	629900	DRAMA STUDIES ROBER	0.00	400.00
111100	594817	04/20/23	34937	DEBRA AMANDA SIMMON	181360413990MU	641255	STUDENT / SPONSOR M	0.00	144.00
111100	594822	04/20/23	37615	DOMINO'S	181360443990MU	641254	FAST FOOD ESTABLISH	0.00	57.49
111100	594823	04/20/23	29436	DONALSON, ERIC	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	594823	04/20/23	29436	DONALSON, ERIC	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
TOTAL CHECK									85.00
111100	594833	04/20/23	35587	ESCAMILLA, FRANCISC	18136002399ATH	621953	OFFICIALS 4/11/23 B	0.00	75.00
111100	594833	04/20/23	35587	ESCAMILLA, FRANCISC	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	95.00
111100	594838	04/20/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	70.91
111100	594838	04/20/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	594838	04/20/23	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	141.82
TOTAL CHECK								0.00	352.53
111100	594839	04/20/23	14899	FELIPE RIVERA	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	594839	04/20/23	14899	FELIPE RIVERA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	594849	04/20/23	23619	GAME ONE	18136001399ATH	639933	SPORT UNIFORM	0.00	656.25
111100	594849	04/20/23	23619	GAME ONE	18136001399ATH	639933	SPORT UNIFORM	0.00	663.75
111100	594849	04/20/23	23619	GAME ONE	18136001399ATH	639933	SHIPPING	0.00	66.00
TOTAL CHECK								0.00	1,386.00
111100	594850	04/20/23	28423	GARZA, JOSEPH ZENON	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	594850	04/20/23	28423	GARZA, JOSEPH ZENON	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	594850	04/20/23	28423	GARZA, JOSEPH ZENON	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	594850	04/20/23	28423	GARZA, JOSEPH ZENON	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	594855	04/20/23	29194	GRIGSBY, WAYNE L	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	594855	04/20/23	29194	GRIGSBY, WAYNE L	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	594856	04/20/23	30760	GUERRA, ANDRES J	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	594856	04/20/23	30760	GUERRA, ANDRES J	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	594857	04/20/23	30672	GUERRA, EVEREST MAR	181368723990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	594865	04/20/23	28297	HERNAN CORTEZ III	181368723990MU	641256	STUDENT / SPONSOR M	0.00	216.00
111100	594874	04/20/23	18067	HOME DEPOT	18136869399ATH	639900	RE-OPEN FOR PAYMENT	0.00	53.98
111100	594883	04/20/23	31188	JAZMINE MARIE JOHNS	181360453990MU	641255	STUDENT / SPONSOR M	0.00	120.00
111100	594884	04/20/23	32382	JIMENEZ JR., JAIME	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	594884	04/20/23	32382	JIMENEZ JR., JAIME	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	594890	04/20/23	25394	JUAN QUIROZ III	18136009399UJL	641200	STUDENT / SPONSOR M	0.00	216.00
111100	594890	04/20/23	25394	JUAN QUIROZ III	18136009399UJL	641200	STUDENT / SPONSOR M	0.00	648.00
TOTAL CHECK								0.00	864.00
111100	594891	04/20/23	24071	KANS & KEYS DRIVE T	18136009399UJL	641200	PROFESSIONALLY PREP	0.00	26.85
111100	594891	04/20/23	24071	KANS & KEYS DRIVE T	18136009399UJL	641200	PROFESSIONALLY PREP	0.00	35.80
111100	594891	04/20/23	24071	KANS & KEYS DRIVE T	18136009399UJL	641200	PROFESSIONALLY PREP	0.00	26.85
TOTAL CHECK								0.00	89.50
111100	594907	04/20/23	37627	LITANIA SPORTS GROU	18136869399ATH	639577	TRACK EQUIPMENT AND	0.00	805.00

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111100	594907	04/20/23	37627	LITANIA SPORTS GROU	18136869399ATH	639900	SHIPPING	0.00	126.00
TOTAL CHECK									931.00
111100	594908	04/20/23	28561	LITTLE CAESARS	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
111100	594908	04/20/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	129.80
111100	594908	04/20/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	110.33
111100	594908	04/20/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	51.92
111100	594908	04/20/23	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	594908	04/20/23	28561	LITTLE CAESARS	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	110.33
111100	594908	04/20/23	28561	LITTLE CAESARS	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	116.82
TOTAL CHECK									707.41
111100	594915	04/20/23	27309	MAGEE, GEORGE MICHA	181368723990MU	629900	DRAMA STUDIES GEOGE	0.00	400.00
111100	594917	04/20/23	22858	MANZANO, ADAM	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	594917	04/20/23	22858	MANZANO, ADAM	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	594918	04/20/23	21592	MARTINEZ, SIGIFREDO	18136002399ATH	621953	OFFICIALS 4/11/23 S	0.00	75.00
111100	594918	04/20/23	21592	MARTINEZ, SIGIFREDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	594919	04/20/23	3577	MECA SPORTSWEAR	18136002399ATH	649976	LETTERMAN JACKETS P	0.00	1,760.00
111100	594919	04/20/23	3577	MECA SPORTSWEAR	18136007399ATH	649976	LETTERMAN JACKETS	0.00	1,240.00
TOTAL CHECK									3,000.00
111100	594921	04/20/23	33457	MEZA, JONATHAN	18136001399ATH	621953	OFFICIALS	0.00	195.00
111100	594921	04/20/23	33457	MEZA, JONATHAN	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									215.00
111100	594925	04/20/23	24468	MIGUEL A MAYNEZ	18136869399ATH	621953	OFFICIALS	0.00	150.00
111100	594925	04/20/23	24468	MIGUEL A MAYNEZ	18136869399ATH	621953	OFFICIALS	0.00	150.00
111100	594925	04/20/23	24468	MIGUEL A MAYNEZ	18136869399ATH	621953	OFFICIALS	0.00	150.00
TOTAL CHECK									450.00
111100	594929	04/20/23	2803	MR. GATTI'S	181360093990MU	641254	FAST FOOD ESTABLISH	0.00	144.50
111100	594929	04/20/23	2803	MR. GATTI'S	181360473990MU	641255	FAST FOOD ESTABLISH	0.00	80.00
TOTAL CHECK									224.50
111100	594936	04/20/23	37611	NIKKI ROWE BAND BOO	181360093990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	594941	04/20/23	21723	OYERVIDES, MARIO	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	594941	04/20/23	21723	OYERVIDES, MARIO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	594942	04/20/23	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	62.93
111100	594942	04/20/23	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	41.94
111100	594942	04/20/23	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	27.96
111100	594942	04/20/23	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	34.95
TOTAL CHECK									167.78
111100	594944	04/20/23	27337	PEDRAZA, NOEL	18136002399ATH	621953	OFFICIALS 4/10/23 S	0.00	130.00

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111100	594944	04/20/23	27337	PEDRAZA, NOEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	594945	04/20/23	35454	PERRY WEATHER CONSU	18136869399ATH	624900	WEATHER WARNING SYS	0.00	5,618.00
111100	594945	04/20/23	35454	PERRY WEATHER CONSU	18136869399ATH	624900	WEATHER WARNING SYS	0.00	2,809.00
TOTAL CHECK									8,427.00
111100	594964	04/20/23	32528	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	127.53
111100	594964	04/20/23	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	310.85
TOTAL CHECK									438.38
111100	594965	04/20/23	20668	RAMOS, EDDIE	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	594965	04/20/23	20668	RAMOS, EDDIE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	ARMBANDS	0.00	23.76
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	ARMBANDS	0.00	23.76
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	ARMBANDS	0.00	23.76
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	ARMBANDS	0.00	91.68
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	ARMBANDS	0.00	91.68
TOTAL CHECK									254.64
111100	594970	04/20/23	29630	RESIDENCE INN BY MA	18136007399000	641200	HOTELS	0.00	1,390.00
111100	594970	04/20/23	29630	RESIDENCE INN BY MA	18136007399000	641200	HOTELS	0.00	178.89
TOTAL CHECK									1,568.89
111100	594971	04/20/23	22729	REYNA, ROY	18136002399ATH	621953	OFFICIALS 4/11/23	0.00	75.00
111100	594971	04/20/23	22729	REYNA, ROY	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	594974	04/20/23	28444	RIOS, FRANK	18136002399ATH	621953	OFFICIALS 4/11/23 S	0.00	75.00
111100	594974	04/20/23	28444	RIOS, FRANK	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	594975	04/20/23	35971	RIVERA, CESAR	18136002399ATH	621953	OFFICIALS 3/7/23 SO	0.00	130.00
111100	594975	04/20/23	35971	RIVERA, CESAR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	594980	04/20/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	594980	04/20/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	594980	04/20/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	594980	04/20/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	594980	04/20/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	594980	04/20/23	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									385.00
111100	594991	04/20/23	27257	SAUL MEDINA	18136869399ATH	621953	OFFICIALS	0.00	200.00
111100	594991	04/20/23	27257	SAUL MEDINA	18136869399ATH	621953	OFFICIALS	0.00	200.00
111100	594991	04/20/23	27257	SAUL MEDINA	18136869399ATH	621953	OFFICIALS	0.00	200.00
TOTAL CHECK									600.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UIL	639900	THEATRICAL PROP OR	0.00	76.00

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111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	21.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	200.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	94.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	45.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	COSTUMES OR ACCESSO	0.00	35.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	COSTUMES OR ACCESSO	0.00	28.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	30.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	78.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	14.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	19.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	23.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	158.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	COSTUMES OR ACCESSO	0.00	65.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	COSTUMES OR ACCESSO	0.00	100.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	COSTUMES OR ACCESSO	0.00	17.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	115.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	25.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	40.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	44.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	92.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	396.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	54.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	46.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	20.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	STUDY GUIDES - BOOK	0.00	15.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	STUDY GUIDES - BOOK	0.00	19.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	STUDY GUIDES - BOOK	0.00	18.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	STUDY GUIDES BOOK T	0.00	10.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	STUDY GUIDES - BOOK	0.00	11.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	STUDY GUIDES - BOOK	0.00	18.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	120.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	270.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	68.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	90.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	180.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	320.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	20.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	30.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	20.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	THEATRICAL PROP OR	0.00	100.00
111100	594992	04/20/23	36618	SCENE SHOP SERVICES	18136002399UJL	639900	COSTUMES OR ACCESSO	0.00	200.00
TOTAL CHECK								0.00	3,436.00
111100	594994	04/20/23	7631	SCHOOL HEALTH CORP.	18136869399ATH	639974	AED AUTOMATED EXTER	0.00	307.99
111100	594997	04/20/23	29154	SCOGGINS, DEIDRE CE	181368723990MU	629900	DANCE EDUCATION / C	0.00	400.00
111100	595032	04/20/23	29008	VS ATHLETICS	18136869399ATH	639900	VAULTING POLES	0.00	60.00

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111100	595032	04/20/23	29008	VS ATHLETICS	18136869399ATH	639900	VAULTING POLES	0.00	45.00
111100	595032	04/20/23	29008	VS ATHLETICS	18136869399ATH	639900	VAULTING POLES	0.00	15.00
111100	595032	04/20/23	29008	VS ATHLETICS	18136869399ATH	639900	VAULTING POLES	0.00	30.00
111100	595032	04/20/23	29008	VS ATHLETICS	18136869399ATH	639900	VAULTING POLES	0.00	60.00
111100	595032	04/20/23	29008	VS ATHLETICS	18136869399ATH	639900	VAULTING POLES	0.00	30.00
111100	595032	04/20/23	29008	VS ATHLETICS	18136869399ATH	639900	SHIPPING	0.00	15.06
TOTAL CHECK								0.00	255.06
111100	595035	04/20/23	2415	WAL-MART #397	18136003399000	639954	SEWING MACHINES	0.00	255.00
111100	595035	04/20/23	2415	WAL-MART #397	18136003399000	639954	DOMESTIC BLENTERS	0.00	50.64
111100	595035	04/20/23	2415	WAL-MART #397	18136003399000	639954	COLORLED PENCILS	0.00	14.97
TOTAL CHECK								0.00	320.61
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	138.50
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	57.00
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	RE-OPEN FOR PAYMENT	0.00	162.00
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	RE-OPEN FOR PAYMENT	0.00	209.50
111100	595042	04/20/23	2443	WHATABURGER GENERAL	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	130.25
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	RE-OPEN FOR PAYMENT	0.00	171.00
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	595042	04/20/23	2443	WHATABURGER GENERAL	181360073990MU	641254	FAST FOOD ESTABLISH	0.00	263.50
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	OVERAGES	0.00	9.00
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	92.00
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	191.50
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	171.00
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136048399ATH	641263	OVERAGES	0.00	26.56
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	78.25
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	85.00
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	160.25
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	120.25
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	80.75
111100	595042	04/20/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	148.35
TOTAL CHECK								0.00	3,049.91
111100	595043	04/20/23	35450	WHITELAW, JANELLE M	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	30.00
111100	595044	04/20/23	35124	WILLIAM DANIEL HENR	181360093990MU	641200	FAST FOOD ESTABLISH	0.00	288.00
111100	595046	04/20/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639916	ATHLETIC SWEATPANTS	0.00	140.00
111100	595046	04/20/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639916	ATHLETIC SWEATPANTS	0.00	735.00
111100	595046	04/20/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639916	ATHLETIC SWEATPANTS	0.00	175.00
111100	595046	04/20/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639916	ATHLETIC TOPS	0.00	40.00
111100	595046	04/20/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639916	ATHLETIC TOPS	0.00	160.00
111100	595046	04/20/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639916	ATHLETIC TOPS	0.00	120.00
111100	595046	04/20/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639916	ATHLETIC TOPS	0.00	240.00

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111100	595046	04/20/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639916	ATHLETIC TOPS	0.00	75.00
111100	595046	04/20/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639916	MENS COATS OR JACKE	0.00	120.00
111100	595046	04/20/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639916	MENS COATS OR JACKE	0.00	80.00
111100	595046	04/20/23	32750	X-GRAIN SPORTSWEAR	18136007399ATH	639916	MENS COATS OR JACKE	0.00	40.00
TOTAL CHECK								0.00	1,925.00
111100	595047	04/20/23	26863	ZUCHORA, SANDRA A	181368723990MU	629900	DANCE EDUCATION / C	0.00	533.34
111100	595047	04/20/23	26863	ZUCHORA, SANDRA A	181368723990MU	629900	DANCE EDUCATION / C	0.00	266.66
TOTAL CHECK								0.00	800.00
111100	595068	04/27/23	34331	ALVARO MORENO JR	18136001399ATH	621953	OFFICIALS	0.00	25.00
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	18136007399ATH	639917	ATHLETIC SWEATPANTS	0.00	89.97
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	18136007399ATH	639917	ATHLETIC SWEATPANTS	0.00	87.46
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	181360073990MU	639954	MUSICAL INSTRUMENT	0.00	459.98
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	18136003399ATH	639933	GIRLS ATHLETIC FOOT	0.00	179.88
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	18136003399ATH	639933	RESISTANCE BANDS	0.00	92.10
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	18136003399ATH	639933	CANOPY	0.00	98.95
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	18136003399ATH	639933	WRIST WATCHES	0.00	182.28
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	18136003399ATH	639933	GIRLS ATHLETIC FOOT	0.00	88.00
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	18136003399ATH	639933	ICE CHESTS	0.00	54.46
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	18136003399ATH	639933	CAPS	0.00	35.97
TOTAL CHECK								0.00	1,369.05
111100	595074	04/27/23	35282	ARENAS, CESAR	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	595074	04/27/23	35282	ARENAS, CESAR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	595076	04/27/23	31682	ARIAS, JORGE	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	595076	04/27/23	31682	ARIAS, JORGE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	595083	04/27/23	31760	BADILLO, JAVIER	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
111100	595083	04/27/23	31760	BADILLO, JAVIER	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	595084	04/27/23	37695	BAILEY, ANTHONY J.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	595084	04/27/23	37695	BAILEY, ANTHONY J.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	595084	04/27/23	37695	BAILEY, ANTHONY J.	18136003399ATH	621953	OFFICIALS	0.00	150.00
111100	595084	04/27/23	37695	BAILEY, ANTHONY J.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	250.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136048399ATH	639933	ATHLETIC TOPS ITEM	0.00	378.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136048399ATH	639933	ATHLETIC TOPS ITEM	0.00	360.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136048399ATH	639933	FREIGHT / TOLL FEE	0.00	27.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639919	MENS SWIMWEAR	0.00	570.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639919	SHIPPING	0.00	34.20
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136046399ATH	639913	MENS ATHLETIC FOOTW	0.00	149.95
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136046399ATH	639913	SHIPPING	0.00	15.47
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639909	WOMENS SWIMWEAR	0.00	846.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639909	SHIPPING	0.00	50.76
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136047399ATH	639932	SPORT UNIFORM	0.00	652.50

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111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136047399ATH	639932	PROTECTIVE PADS	0.00	479.70
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136047399ATH	639932	ATHLETIC TOPS	0.00	175.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136047399ATH	639932	ATHLETIC TOPS	0.00	140.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136047399ATH	639932	SHIPPING	0.00	82.80
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	ATHLETIC SHORTS	0.00	522.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	SHIPPING	0.00	32.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639932	ATHLETIC SHORTS	0.00	268.80
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639932	VOLLEYBALLS	0.00	774.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639932	SHIPPING	0.00	25.37
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	ATHLETIC TOPS	0.00	1,586.00
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	SAFETY HARNESSSES OR	0.00	260.91
111100	595091	04/27/23	30789	BSN SPORTS, LLC	18136001399ATH	639911	SHIPPING	0.00	110.81
TOTAL CHECK								0.00	7,541.27
111100	595093	04/27/23	33380	CALIFA, SAMUEL E.	18136869399ATH	621953	OFFICIALS	0.00	75.00
111100	595096	04/27/23	37419	CARDENAS, JUAN R.	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	595096	04/27/23	37419	CARDENAS, JUAN R.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	595103	04/27/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	319.50
111100	595103	04/27/23	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	160.79
111100	595103	04/27/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	113.60
111100	595103	04/27/23	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	120.70
111100	595103	04/27/23	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	209.00
111100	595103	04/27/23	36780	CHICK FIL A	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	101.10
TOTAL CHECK								0.00	1,024.69
111100	595109	04/27/23	28000	CLARKE DISTRIBUTING	18136007399ATH	639921	TENNIS BALLS	0.00	1,312.50
111100	595118	04/27/23	30828	CUELLAR, JESUS	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	595118	04/27/23	30828	CUELLAR, JESUS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	595124	04/27/23	33487	DIMAS, JENNA D.	181368723990MU	629900	REISSUECK#594013	0.00	200.00
111100	595125	04/27/23	21037	DRURY INN & SUITES	18136001399UIL	641200	HOTELS/FOR STUDENTS	0.00	1,813.85
111100	595127	04/27/23	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	55.20
111100	595132	04/27/23	35587	ESCAMILLA, FRANCISC	18136003399ATH	621953	OFFICIALS	0.00	195.00
111100	595132	04/27/23	35587	ESCAMILLA, FRANCISC	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	215.00
111100	595139	04/27/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	44.11
111100	595139	04/27/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	34.94
111100	595139	04/27/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	62.00
111100	595139	04/27/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	58.10
111100	595139	04/27/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	20.45
111100	595139	04/27/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	37.24
111100	595139	04/27/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	37.26
111100	595139	04/27/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	52.84



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595139	04/27/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	30.20
111100	595139	04/27/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	10.00
111100	595139	04/27/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	37.85
111100	595139	04/27/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	79.23
111100	595139	04/27/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	38.45
111100	595139	04/27/23	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	40.00
111100	595139	04/27/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	25.02
111100	595139	04/27/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	21.50
111100	595139	04/27/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	28.16
111100	595139	04/27/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	20.00
111100	595139	04/27/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	47.00
111100	595139	04/27/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	45.01
111100	595139	04/27/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	52.98
111100	595139	04/27/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	15.00
111100	595139	04/27/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	42.00
111100	595139	04/27/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	46.00
111100	595139	04/27/23	37328	WEX BANK	18136002399ATH	641200	FUEL CREDIT CARD /	0.00	50.00
111100	595139	04/27/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	44.14
111100	595139	04/27/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	52.58
111100	595139	04/27/23	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	15.00
111100	595139	04/27/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	46.00
111100	595139	04/27/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	20.00
111100	595139	04/27/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	35.00
111100	595139	04/27/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	47.00
TOTAL CHECK								0.00	1,235.06
111100	595148	04/27/23	8606	FRED GRACIA	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	595148	04/27/23	8606	FRED GRACIA	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	595148	04/27/23	8606	FRED GRACIA	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	595148	04/27/23	8606	FRED GRACIA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	595153	04/27/23	34765	GARCIA, ALEX	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	595153	04/27/23	34765	GARCIA, ALEX	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	595154	04/27/23	26625	GARCIA, ANA T.	18136002399ATH	621953	OFFICIALS 4/21/23 S	0.00	75.00
111100	595154	04/27/23	26625	GARCIA, ANA T.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	595154	04/27/23	26625	GARCIA, ANA T.	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	595154	04/27/23	26625	GARCIA, ANA T.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	595155	04/27/23	29282	GARCIA, FRANCISCO	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	595155	04/27/23	29282	GARCIA, FRANCISCO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	595156	04/27/23	18647	GARCIA, XAVIER	18136002399ATH	621953	OFFICIALS 4/21/23 S	0.00	75.00
111100	595156	04/27/23	18647	GARCIA, XAVIER	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	595156	04/27/23	18647	GARCIA, XAVIER	18136003399ATH	621953	OFFICIAL	0.00	75.00
111100	595156	04/27/23	18647	GARCIA, XAVIER	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595158	04/27/23	28423	GARZA, JOSEPH ZENON	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	595158	04/27/23	28423	GARZA, JOSEPH ZENON	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	595161	04/27/23	33412	GRANADO, ESEQUIEL	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
111100	595161	04/27/23	33412	GRANADO, ESEQUIEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									85.00
111100	595163	04/27/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	595163	04/27/23	30760	GUERRA, ANDRES J	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	595163	04/27/23	30760	GUERRA, ANDRES J	18136002399ATH	621953	OFFICIALS 4/17/23 S	0.00	75.00
111100	595163	04/27/23	30760	GUERRA, ANDRES J	18136002399ATH	621953	MILE OFFICIALS	0.00	20.00
TOTAL CHECK									190.00
111100	595172	04/27/23	18067	HOME DEPOT	18136007399ATH	639921	HAND TOOLS	0.00	373.94
111100	595181	04/27/23	37689	ISRAEL A OLIVAREZ	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	595186	04/27/23	18622	JARA, JOE	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	595186	04/27/23	18622	JARA, JOE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	595202	04/27/23	37693	KR ACQUISITIONS LLC	18136003399ATH	641179	HOTELS	0.00	502.64
111100	595208	04/27/23	31729	LANCASTER, HORTENCI	18136869399ATH	621953	OFFICIALS	0.00	150.00
111100	595215	04/27/23	28561	LITTLE CAESARS	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	67.40
111100	595215	04/27/23	28561	LITTLE CAESARS	18136042399ATH	641263	TO PAY OVERRAGES	0.00	29.95
111100	595215	04/27/23	28561	LITTLE CAESARS	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	38.94
TOTAL CHECK									136.29
111100	595232	04/27/23	33993	M T PIT L.L.C. (THE	181360023990DR	626900	THEATRICAL PERFORMA	0.00	950.00
111100	595239	04/27/23	21592	MARTINEZ, SIGIFREDO	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	595239	04/27/23	21592	MARTINEZ, SIGIFREDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136003399ATH	621953	OFFICIALS	0.00	175.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136003399ATH	621953	OFFICIALS	0.00	250.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136003399ATH	621953	OFFICIALS	0.00	175.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136003399ATH	621953	OFFICIALS	0.00	175.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136001399ATH	621953	OFFICIALS	0.00	175.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136001399ATH	621953	OFFICIALS	0.00	175.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136001399ATH	621953	OFFICIALS	0.00	175.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136007399ATH	621953	OFFICIALS- SOCCER S	0.00	100.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136007399ATH	621953	OFFICIALS- SOCCER S	0.00	175.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136007399ATH	621953	OFFICIALS- SOCCER S	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136002399ATH	621953	OFFICIALS 12/9/22 B	0.00	175.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136002399ATH	621953	OFFICIALS 12/12/22	0.00	175.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136002399ATH	621953	OFFICIALS 12/13/22	0.00	175.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136002399ATH	621953	OFFICIALS 12/16/22	0.00	175.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136002399ATH	621953	OFFICIALS 12/19/22	0.00	100.00
111100	595240	04/27/23	33289	MCALLEN SOCCER TASO	18136002399ATH	621953	OFFICIALS 12/28/22	0.00	250.00
TOTAL CHECK									3,225.00
111100	595241	04/27/23	3577	MECA SPORTSWEAR	18136003399UIL	649900	LETTERMAN JACKETS	0.00	120.00
111100	595245	04/27/23	24468	MIGUEL A MAYNEZ	18136869399ATH	621953	OFFICIALS	0.00	150.00
111100	595257	04/27/23	37611	NIKKI ROWE BAND BOO	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	595258	04/27/23	34390	OCHOA, CARLOS	18136869399ATH	621953	OFFICIALS	0.00	130.00
111100	595258	04/27/23	34390	OCHOA, CARLOS	18136869399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	595259	04/27/23	21723	OYERVIDES, MARIO	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	595259	04/27/23	21723	OYERVIDES, MARIO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	595262	04/27/23	27337	PEDRAZA, NOEL	18136001399ATH	621953	OFFICIALS	0.00	103.00
111100	595262	04/27/23	27337	PEDRAZA, NOEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									123.00
111100	595263	04/27/23	35275	PENA, VICTOR	18136002399ATH	621953	OFFICIALS 4/18/23 B	0.00	75.00
111100	595263	04/27/23	35275	PENA, VICTOR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	595276	04/27/23	31249	PRINTEES	18136002399ATH	639911	ATHLETIC SHORTS ITE	0.00	1,900.00
111100	595276	04/27/23	31249	PRINTEES	18136002399ATH	639911	ATHLETIC SHORTS ITE	0.00	60.00
TOTAL CHECK									1,960.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	80.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	72.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360463990MU	649455	KENNEDY MS	0.00	76.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360443990MU	649455	LIBERTY MS	0.00	76.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	76.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	80.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	80.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	80.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136009399UIL	649400	P.S.J.A.- T-STEM Ea	0.00	195.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	263.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	391.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	140.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	140.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	140.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	140.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136009399UIL	649400	P.S.J.A.- T-STEM Ea	0.00	161.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136009399UIL	649400	P.S.J.A.- T-STEM Ea	0.00	161.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136009399UIL	649400	P.S.J.A.- T-STEM Ea	0.00	170.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002399000	649400	PSJA MEMORIAL HS	0.00	106.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	106.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136009399UIL	649400	P.S.J.A.- T-STEM Ea	0.00	119.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360483990MU	649455	A MURPHY MS	0.00	119.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	110.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	114.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	114.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360073990MU	649454	PSJA SOUTHWEST HS	0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360033990MU	649454	PSJA NORTH HS	0.00	89.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360453990MU	649455		0.00	93.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	93.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360073990MU	649454	PSJA SOUTHWEST HS	0.00	93.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360473990MU	649455	J ESCALANTE MS	0.00	97.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	97.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	102.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360423990MU	649455	ALAMO MS	0.00	102.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136009399UIL	649400	P.S.J.A.- T-STEM Ea	0.00	102.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136009399UIL	649400	P.S.J.A.- T-STEM Ea	0.00	102.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,007.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	1,151.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,190.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	935.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	964.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002399000	649400	PSJA MEMORIAL HS	0.00	518.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	612.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	756.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	803.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	828.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	841.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181368723990MU	649400	PSJA ADM. BLDG.	0.00	1,487.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	1,683.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	59.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	59.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136044399000	649400	LIBERTY MS	0.00	63.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136044399000	649400	LIBERTY MS	0.00	63.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	72.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136047399UIL	649400	J ESCALANTE MS	0.00	72.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441		0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136046399UIL	649400	KENNEDY MS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136046399UIL	649400	KENNEDY MS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	21.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360073990MU	649454	PSJA SOUTHWEST HS	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360443990MU	649400	LIBERTY MS	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007399000	649400	PSJA SOUTHWEST HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136045391ATH	649441	R YZAGUIRRE MS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA TRANSPORTATION	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA TRANSPORTATION	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360413990MU	649454	AUSTIN MS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360473990UIL	649400	J ESCALANTE MS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360013990MU	649454	PSJA HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360033990MU	649454	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	46.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360073990UIL	649400	PSJA SOUTHWEST HS	0.00	46.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	46.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181368723990MU	649455	PSJA ADM. BLDG.	0.00	46.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	51.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	55.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	63.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	63.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	68.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	181360433990MU	649455	LBJ MS	0.00	68.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	68.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	68.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	20,285.25
TOTAL CHECK									
111100	595294	04/27/23	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	199.26
111100	595295	04/27/23	28754	RAMOS JR., ALFREDO	18136002399ATH	621953	OFFICIALS 4/17/23 S	0.00	130.00
111100	595295	04/27/23	28754	RAMOS JR., ALFREDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									
								0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595297	04/27/23	28340	RAY'S BUSINESS PROD	18136007399ATH	639974	FOLDERS	0.00	14.04
111100	595297	04/27/23	28340	RAY'S BUSINESS PROD	18136007399ATH	639974	CLEANING DUSTERS	0.00	15.74
111100	595297	04/27/23	28340	RAY'S BUSINESS PROD	18136007399ATH	639974	BATTERIES	0.00	12.78
111100	595297	04/27/23	28340	RAY'S BUSINESS PROD	18136007399ATH	639974	HIGHLIGHTERS	0.00	14.98
TOTAL CHECK									57.54
111100	595301	04/27/23	32968	RGV CHEER WEAR & MO	18136003399000	649956	WOMENS SHOES	0.00	585.00
111100	595301	04/27/23	32968	RGV CHEER WEAR & MO	18136003399000	649956	WOMENS SHOES	0.00	65.00
TOTAL CHECK									650.00
111100	595303	04/27/23	28444	RIOS, FRANK	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	595303	04/27/23	28444	RIOS, FRANK	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	595303	04/27/23	28444	RIOS, FRANK	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	595303	04/27/23	28444	RIOS, FRANK	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									245.00
111100	595308	04/27/23	12848	ROMA HIGH SCHOOL	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	595310	04/27/23	23074	ROSALIO RODRIGUEZ I	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	595310	04/27/23	23074	ROSALIO RODRIGUEZ I	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
111100	595310	04/27/23	23074	ROSALIO RODRIGUEZ I	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	595310	04/27/23	23074	ROSALIO RODRIGUEZ I	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	130.00
TOTAL CHECK									300.00
111100	595314	04/27/23	35767	SADLIER, DAVID	181360093990MU	629955	MUSICIANS SERVICES/	0.00	280.00
111100	595336	04/27/23	27257	SAUL MEDINA	18136869399ATH	621953	OFFICIALS	0.00	200.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	READING ACTIVITY BO	0.00	10.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	READING ACTIVITY BO	0.00	50.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	120.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	240.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	100.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	120.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	245.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	60.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	10.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	6.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	96.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	6.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	28.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	112.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	16.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	14.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	2.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	150.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	70.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	8.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	60.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	4.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	READING ACTIVITY BO	0.00	16.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	4.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	85.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	DRUMS	0.00	60.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	220.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	TOYS	0.00	14.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	MENS PAJAMAS OR NIG	0.00	140.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	65.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	90.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	320.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSMETICS	0.00	19.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSMETICS	0.00	19.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	66.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSMETICS	0.00	19.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	ACRYLIC PAINTS	0.00	15.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	14.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	42.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	78.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	352.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	65.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	COSTUMES OR ACCESSO	0.00	10.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	18136003399UJL	639900	PLASTIC HOLDING TAN	0.00	215.00
TOTAL CHECK								0.00	3,970.00
111100	595345	04/27/23	25135	SHARYLAND NORTH JR.	18136046399UJL	641200	REISSUECK#582172	0.00	150.00
111100	595350	04/27/23	8801	SOUTH TEXAS TENNIS	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	107.50
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SWIM CAP	0.00	177.50
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136044399ATH	639988	SPORT UNIFORM	0.00	21.50
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	86.00
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	43.00
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	43.00
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	21.50
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	21.50
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	16.50
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	66.00
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	MENS SWIMWEAR	0.00	80.00

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111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136047399ATH	639988	MENS SWIMWEAR	0.00	80.00
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	99.00
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	82.50
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	49.50
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	16.50
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SPORT UNIFORM	0.00	16.50
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SWIM GOGGLES OR SWI	0.00	84.00
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136043399ATH	639988	SHIPPING	0.00	20.00
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	MENS SWIMWEAR	0.00	32.00
111100	595353	04/27/23	30149	SWIM SHOPS OF THE S	18136046399ATH	639988	MENS SWIMWEAR	0.00	80.00
TOTAL CHECK								0.00	1,244.00
111100	595358	04/27/23	21499	TASO, RIO GRANDE VA	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	595358	04/27/23	21499	TASO, RIO GRANDE VA	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	595358	04/27/23	21499	TASO, RIO GRANDE VA	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	595358	04/27/23	21499	TASO, RIO GRANDE VA	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	595358	04/27/23	21499	TASO, RIO GRANDE VA	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	595358	04/27/23	21499	TASO, RIO GRANDE VA	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	595358	04/27/23	21499	TASO, RIO GRANDE VA	18136003399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	700.00
111100	595366	04/27/23	32624	TEXAS H.S. ATHLETIC	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	181360013990MU	639900	CUSTOMS UNIFORMS-	0.00	96.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	181360013990MU	639900	CUSTOMS UNIFORMS-	0.00	72.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	181360013990MU	639900	CUSTOMS UNIFORMS-	0.00	72.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	181360013990MU	639900	CUSTOMS UNIFORMS-	0.00	72.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	181360013990MU	639900	CUSTOMS UNIFORMS-	0.00	26.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	181360013990MU	639900	CUSTOMS UNIFORMS-	0.00	54.00
TOTAL CHECK								0.00	392.00
111100	595368	04/27/23	23929	TEXAS ROADHOUSE	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	42.56
111100	595374	04/27/23	7257	TMSCA/TEXAS MATH AN	18136046399UJL	649500	TRAINING / WORKSHOP	0.00	490.00
111100	595377	04/27/23	37121	TOWNEPLACE SUITES R	18136003399UJL	641200	HOTELS	0.00	931.95
111100	595381	04/27/23	37311	TRICITY PRINTS & MO	18136007399ATH	639921	ATHLETIC TOPS	0.00	325.50
111100	595381	04/27/23	37311	TRICITY PRINTS & MO	18136007399ATH	639921	ATHLETIC SHORTS	0.00	240.00
111100	595381	04/27/23	37311	TRICITY PRINTS & MO	18136007399ATH	639921	ATHLETIC TOPS	0.00	240.00
111100	595381	04/27/23	37311	TRICITY PRINTS & MO	18136007399ATH	639921	ATHLETIC SHORTS	0.00	240.00
TOTAL CHECK								0.00	1,045.50
111100	595388	04/27/23	2668	VICTOR TREVINO	18136002399ATH	621953	OFFICIALS 4/14/23 B	0.00	75.00
111100	595388	04/27/23	2668	VICTOR TREVINO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	120.50
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	225.00
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	OVERAGES	0.00	28.75
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	184.50
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	OVERAGES	0.00	64.00



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111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	RE-OPEN FOR PAYMENT	0.00	99.00
111100	595393	04/27/23	2443	WHATABURGER GENERAL	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	56.75
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	99.50
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	188.50
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	71.00
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	595393	04/27/23	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
TOTAL CHECK								0.00	1,661.00
111100	595581	05/04/23	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	207.23
111100	V593929	04/06/23	0431	ANDY CASTRO	18136002399ATH	621953	OFFICIALS 3/29/23 S	0.00	75.00
111100	V593929	04/06/23	0431	ANDY CASTRO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	V593932	04/06/23	34753	ANNAI PAOLA VILLARR	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	5.50
111100	V593948	04/06/23	0471	BERT LOZANO	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	V593948	04/06/23	0471	BERT LOZANO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V593948	04/06/23	0471	BERT LOZANO	18136002399ATH	621953	OFFICIALS 3/27/23 B	0.00	65.00
111100	V593948	04/06/23	0471	BERT LOZANO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	V593969	04/06/23	1395	CENTRAL FENCE AND S	18136869399ATH	639900	RESISTANCE BANDS	0.00	35.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	18136007399ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	18136002399ATH	639900	TO PAY COPIER OVERA	0.00	2.58
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	43.80
TOTAL CHECK								0.00	271.73
111100	V594008	04/06/23	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	V594008	04/06/23	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V594008	04/06/23	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	OFFICIALS 4/3/23 B	0.00	65.00
111100	V594008	04/06/23	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	V594018	04/06/23	36272	EAN SERVICES, LLC	18136007399ATH	641200	VEHICLE RENTAL	0.00	207.81
111100	V594018	04/06/23	36272	EAN SERVICES, LLC	18136007399ATH	641200	OVERAGES	0.00	60.48
111100	V594018	04/06/23	36272	EAN SERVICES, LLC	18136007399ATH	641200	VEHICLE RENTAL	0.00	277.08
TOTAL CHECK								0.00	545.37

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111100	V594025	04/06/23	21220	ELIZONDO, ADRIAN	18136001399ATH	621953	OFFICIALS	0.00	75.00	
111100	V594025	04/06/23	21220	ELIZONDO, ADRIAN	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	95.00
111100	V594051	04/06/23	23501	FREDDY M COLUNGA	18136869399ATH	621953	OFFICIALS	0.00	125.00	
111100	V594062	04/06/23	10582	GARZA JR., GUADALUPE	18136002399ATH	621953	OFFICIALS 3/29/23	0.00	75.00	
111100	V594062	04/06/23	10582	GARZA JR., GUADALUPE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	95.00
111100	V594098	04/06/23	22217	JASON C HILBURN	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	33.60	
111100	V594099	04/06/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	69.82	
111100	V594099	04/06/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	57.74	
111100	V594099	04/06/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	95.62	
111100	V594099	04/06/23	19386	JASON'S DELI	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	135.36	
111100	V594099	04/06/23	19386	JASON'S DELI	181368723990MU	641253	FAST FOOD ESTABLISH	0.00	175.56	
111100	V594099	04/06/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	133.60	
111100	V594099	04/06/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	191.76	
111100	V594099	04/06/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	103.76	
111100	V594099	04/06/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	153.64	
111100	V594099	04/06/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	101.52	
111100	V594099	04/06/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	159.80	
111100	V594099	04/06/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	181.68	
TOTAL CHECK									0.00	1,559.86
111100	V594105	04/06/23	30944	JONATHAN LEE GONGOR	18136002399ATH	621953	OFFICIALS 3/25/23 B	0.00	130.00	
111100	V594105	04/06/23	30944	JONATHAN LEE GONGOR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	150.00
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	1.52	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	1.89	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	1.13	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	1.89	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	1.14	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	15.06	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	18.82	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	11.20	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	18.82	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	11.29	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	6.35	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	7.95	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	4.73	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	7.95	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	4.77	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	1.71	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	2.14	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	1.27	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	2.14	
111100	V594134	04/06/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	1.28	
TOTAL CHECK									0.00	123.05

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111100	V594138	04/06/23	2556	LYNN LEE INC.	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	V594204	04/06/23	16732	PETER PIPER PIZZA #	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	89.07
111100	V594204	04/06/23	16732	PETER PIPER PIZZA #	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	84.90
TOTAL CHECK									173.97
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	18151869399ATH	625600	T/STADIUM	0.00	325.80
111100	V594278	04/06/23	36938	SPENCER, GARY A.	18136002399ATH	621953	OFFICIALS 3/31/23 B	0.00	75.00
111100	V594278	04/06/23	36938	SPENCER, GARY A.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V594278	04/06/23	36938	SPENCER, GARY A.	18136002399ATH	621953	OFFICIALS 3/27/23 B	0.00	65.00
111100	V594278	04/06/23	36938	SPENCER, GARY A.	18136002399ATH	621953	MILEAGEOFFICIALS	0.00	20.00
111100	V594278	04/06/23	36938	SPENCER, GARY A.	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	V594278	04/06/23	36938	SPENCER, GARY A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									265.00
111100	V594357	04/13/23	0431	ANDY CASTRO	18136002399ATH	621953	OFFICIALS 4/4/23 SO	0.00	75.00
111100	V594357	04/13/23	0431	ANDY CASTRO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	V594422	04/13/23	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	V594422	04/13/23	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									85.00
111100	V594434	04/13/23	26621	DOMINGUEZ, LEONEL J	18136002399ATH	621953	OFFICIALS 4/4/23 S	0.00	75.00
111100	V594434	04/13/23	26621	DOMINGUEZ, LEONEL J	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									95.00
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	SOFT DRINKS	0.00	74.28
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1139325	0.00	29.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1139753	0.00	59.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1139328	0.00	29.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1139325	0.00	12.30
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1141247	0.00	24.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1139742	0.00	23.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1139742	0.00	23.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1137947	0.00	23.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1137947	0.00	23.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1140908	0.00	24.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1139328	0.00	13.50
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1139228	0.00	22.50
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1139517	0.00	27.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1915602	0.00	22.50
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1117116	0.00	24.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1075983	0.00	21.50
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC 1093672	0.00	24.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	FREIGHT / TOLL FEE	0.00	17.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - SKU:	0.00	15.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - SKU:	0.00	45.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - SKU:	0.00	18.00

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111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHEET MUSIC - SKU:	0.00	45.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	181360073990MU	639954	SHIPPING	0.00	17.99
TOTAL CHECK								0.00	591.20
111100	V594509	04/13/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	58.16
111100	V594509	04/13/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	65.43
111100	V594509	04/13/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	78.78
111100	V594509	04/13/23	19386	JASON'S DELI	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	140.22
111100	V594509	04/13/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	133.60
111100	V594509	04/13/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	133.60
111100	V594509	04/13/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	106.88
111100	V594509	04/13/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	223.44
111100	V594509	04/13/23	19386	JASON'S DELI	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	174.57
111100	V594509	04/13/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	215.46
111100	V594509	04/13/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	109.86
TOTAL CHECK								0.00	1,440.00
111100	V594514	04/13/23	30944	JONATHAN LEE GONGOR	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	V594514	04/13/23	30944	JONATHAN LEE GONGOR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	13.77
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	17.23
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	10.25
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	17.23
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	10.34
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	12.73
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	15.92
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	9.48
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	15.92
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	9.55
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	6.12
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	7.66
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	4.56
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	7.66
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	4.60
TOTAL CHECK								0.00	163.02
111100	V594538	04/13/23	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	249.15
111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	18136002399000	639900	PRINTER / FACSIMILE	0.00	449.90
111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	18136002399000	639900	INK CARTRIDGES - OK	0.00	463.80
TOTAL CHECK								0.00	913.70
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	181360023990MU	639900	PERCUSSION INSTRUME	0.00	229.90
111100	V594575	04/13/23	28998	PETER PIPER PIZZA #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	150.26
111100	V594576	04/13/23	6560	PETER PIPER PIZZA #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	188.45
111100	V594582	04/13/23	28687	PRINTEX EXPRESS	181360093990MU	639954	STUDENT SHIRTS FOR	0.00	209.00

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111100	V594681	04/13/23	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	435.50
111100	V594748	04/20/23	0431	ANDY CASTRO	18136002399ATH	621953	OFFICIALS 4/3/23 SO	0.00	130.00
111100	V594748	04/20/23	0431	ANDY CASTRO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	V594765	04/20/23	0471	BERT LOZANO	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	V594765	04/20/23	0471	BERT LOZANO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									95.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	639900	COPIES OR COLLATING	0.00	4.58
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	639900	COPIES OR COLLATING	0.00	0.18
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	639900	COPIES OR COLLATING	0.00	1.85
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	639900	COPIES OR COLLATING	0.00	1.91
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	639900	PRINTING EQUIPMENT	0.00	0.26
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	21.40
TOTAL CHECK									152.78
111100	V594816	04/20/23	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- SOFTBALL	0.00	65.00
111100	V594816	04/20/23	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									85.00
111100	V594827	04/20/23	36272	EAN SERVICES, LLC	18136001399ATH	641200	VEHICLE RENTAL	0.00	274.95
111100	V594827	04/20/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	138.54
111100	V594827	04/20/23	36272	EAN SERVICES, LLC	18136003399ATH	641200	VEHICLE RENTAL	0.00	138.54
TOTAL CHECK									552.03
111100	V594846	04/20/23	23501	FREDDY M COLUNGA	18136869399ATH	621953	OFFICIALS	0.00	155.00
111100	V594846	04/20/23	23501	FREDDY M COLUNGA	18136869399ATH	621953	OFFICIALS	0.00	20.00
111100	V594846	04/20/23	23501	FREDDY M COLUNGA	18136869399ATH	621953	OFFICIALS	0.00	155.00
111100	V594846	04/20/23	23501	FREDDY M COLUNGA	18136869399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									350.00
111100	V594863	04/20/23	25504	HECTOR LOPEZ	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	V594863	04/20/23	25504	HECTOR LOPEZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									150.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	14.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	FREIGHT / TOLL FEE	0.00	19.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	181360073990MU	639900	STORAGE BOXES OR OR	0.00	22.50
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHIPPING	0.00	17.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	181360073990MU	639900	STORAGE BOXES OR OR	0.00	37.50
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	181360073990MU	639900	STORAGE BOXES OR OR	0.00	37.50
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	181360073990MU	639900	SHEET MUSIC - #2476	0.00	9.95
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC - 20-2	0.00	22.50

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111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	FREIGHT / TOLL FEE	0.00	12.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC WADE IN	0.00	25.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	181360023990MU	639955	SHEET MUSIC - COORO	0.00	22.50
TOTAL CHECK								0.00	242.42
111100	V594882	04/20/23	19386	JASON'S DELI	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	109.83
111100	V594882	04/20/23	19386	JASON'S DELI	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	175.00
111100	V594882	04/20/23	19386	JASON'S DELI	18136002399UJL	641200	PROFESSIONALLY PREP	0.00	238.41
111100	V594882	04/20/23	19386	JASON'S DELI	181360443990MU	641254	FAST FOOD ESTABLISH	0.00	126.92
111100	V594882	04/20/23	19386	JASON'S DELI	181360443990MU	641254	DELIVERED MEALS SER	0.00	8.00
111100	V594882	04/20/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	109.05
111100	V594882	04/20/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	208.40
111100	V594882	04/20/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	100.20
111100	V594882	04/20/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	180.36
111100	V594882	04/20/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	100.20
111100	V594882	04/20/23	19386	JASON'S DELI	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	78.30
111100	V594882	04/20/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	140.28
TOTAL CHECK								0.00	1,574.95
111100	V594887	04/20/23	30944	JONATHAN LEE GONGOR	18136007399ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	V594887	04/20/23	30944	JONATHAN LEE GONGOR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	V594888	04/20/23	31104	JOSE LUIS SOSA JR	18136001399ATH	621953	OFFICIALS	0.00	130.00
111100	V594888	04/20/23	31104	JOSE LUIS SOSA JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V594888	04/20/23	31104	JOSE LUIS SOSA JR	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	V594888	04/20/23	31104	JOSE LUIS SOSA JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	235.00
111100	V594946	04/20/23	15575	PETER PIPER PIZZA #	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	67.92
111100	V594947	04/20/23	16732	PETER PIPER PIZZA #	181360423990MU	641200	FAST FOOD ESTABLISH	0.00	317.32
111100	V594947	04/20/23	16732	PETER PIPER PIZZA #	181360483990MU	641200	FAST FOOD ESTABLISH	0.00	219.00
TOTAL CHECK								0.00	536.32
111100	V594948	04/20/23	6560	PETER PIPER PIZZA #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	131.90
111100	V595006	04/20/23	36938	SPENCER, GARY A.	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	V595006	04/20/23	36938	SPENCER, GARY A.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	V595072	04/27/23	0431	ANDY CASTRO	18136003399ATH	621953	OFFICIAL 4/24/23 NH	0.00	75.00
111100	V595072	04/27/23	0431	ANDY CASTRO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	V595086	04/27/23	0471	BERT LOZANO	18136003399ATH	621953	OFFICIALS	0.00	75.00
111100	V595086	04/27/23	0471	BERT LOZANO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	V595121	04/27/23	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	130.00
111100	V595121	04/27/23	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V595121	04/27/23	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V595121	04/27/23	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	235.00
111100	V595126	04/27/23	36272	EAN SERVICES, LLC	18136002399UIL	641200	VEHICLE RENTAL - 3	0.00	233.51	
111100	V595129	04/27/23	21220	ELIZONDO, ADRIAN	18136001399ATH	621953	OFFICIALS	0.00	75.00	
111100	V595129	04/27/23	21220	ELIZONDO, ADRIAN	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	95.00
111100	V595157	04/27/23	10582	GARZA JR., GUADALUPE	18136003399ATH	621953	OFFICIALS	0.00	75.00	
111100	V595157	04/27/23	10582	GARZA JR., GUADALUPE	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	95.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	181360013990MU	639955	BINDERS-	0.00	329.00	
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	181360013990MU	639955	WOODEN PENCILS-	0.00	71.70	
TOTAL CHECK									0.00	400.70
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	181360023990MU	649700	WATER	0.00	26.80	
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	181360023990MU	649700	BARS FRUIT BARSHILL	0.00	23.27	
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	181360023990MU	649700	CRISPS OR CHIPS OR	0.00	46.06	
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	SOFT DRINKS	0.00	74.28	
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	WATER	0.00	22.00	
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	CREAMERS	0.00	27.52	
TOTAL CHECK									0.00	219.93
111100	V595169	04/27/23	25504	HECTOR LOPEZ	18136002399ATH	621953	OFFICIALS 4/17/23	0.00	130.00	
111100	V595169	04/27/23	25504	HECTOR LOPEZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	150.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	55.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	55.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	55.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	10.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	9.99	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	9.99	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	9.99	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	9.99	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	SHEET MUSIC	0.00	39.99	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639954	FREIGHT / TOLL FEE	0.00	25.99	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC 2313690	0.00	42.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHIPPING	0.00	5.99	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHIPPING	0.00	17.99	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC -113490	0.00	15.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 55342	0.00	24.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC -111000	0.00	6.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC -113492	0.00	25.50	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 10457	0.00	30.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC -104575	0.00	24.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC -111000	0.00	12.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHEET MUSIC - 10996	0.00	18.00	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360023990MU	639954	SHIPPING	0.00	17.99	
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC IN FLAN	0.00	30.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC MY DOVE	0.00	30.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC FALL, L	0.00	30.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360093990MU	639955	SHEET MUSIC FALL, L	0.00	30.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHEET MUSIC DIXIELA	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360093990MU	639900	SHIPPING	0.00	5.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639955	SHEET MUSIC	0.00	14.75
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639955	SHEET MUSIC	0.00	10.75
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639955	SHEET MUSIC	0.00	4.75
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639955	SHEET MUSIC	0.00	27.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	181360033990MU	639955	SHEET MUSIC	0.00	9.50
TOTAL CHECK								0.00	757.65
111100	V595187	04/27/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	97.44
111100	V595187	04/27/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	187.04
111100	V595187	04/27/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	101.52
111100	V595187	04/27/23	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	119.85
111100	V595187	04/27/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	63.92
TOTAL CHECK								0.00	569.77
111100	V595190	04/27/23	30944	JONATHAN LEE GONGOR	18136002399ATH	621953	OFFICIALS 4/18/23 B	0.00	75.00
111100	V595190	04/27/23	30944	JONATHAN LEE GONGOR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V595190	04/27/23	30944	JONATHAN LEE GONGOR	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	V595190	04/27/23	30944	JONATHAN LEE GONGOR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	V595191	04/27/23	31104	JOSE LUIS SOSA JR	18136003399ATH	621953	OFFICIALS	0.00	65.00
111100	V595191	04/27/23	31104	JOSE LUIS SOSA JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	85.00
111100	V595227	04/27/23	5001	LOUIS HENGGELER	18136002399ATH	621953	OFFICIALS 4/14/23	0.00	75.00
111100	V595227	04/27/23	5001	LOUIS HENGGELER	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	6.15
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	7.70
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	4.58
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	7.70
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	4.62
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	1.89
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	2.38
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	1.41
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	2.38
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	1.43
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	13.12
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	16.40
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	9.76
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	16.40
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	9.84
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	WOOD	0.00	17.76
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	DRILLS	0.00	22.20
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	TIE RODS	0.00	13.22
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERY KITS	0.00	22.20



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595228	04/27/23	25122	LOWE'S HOME CENTER	18136869399ATH	639900	BATTERIES	0.00	13.32
TOTAL CHECK									0.00 194.46
111100	V595238	04/27/23	19804	MARTINEZ, ESTEBAN	18136002399ATH	621953	OFFICIALS 4/14/23 S	0.00	75.00
111100	V595238	04/27/23	19804	MARTINEZ, ESTEBAN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 95.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	181360033990MU	639900	REEDS	0.00	132.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	181360033990MU	639900	REEDS	0.00	104.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	181360033990MU	639900	REEDS	0.00	102.30
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	181360033990MU	639900	REEDS	0.00	102.30
TOTAL CHECK									0.00 440.60
111100	V595251	04/27/23	1849	MUSIC IN MOTION	181360033990MU	639954	STRING INSTRUMENT A	0.00	121.26
111100	V595251	04/27/23	1849	MUSIC IN MOTION	181360033990MU	639954	FREIGHT / TOLL FEE	0.00	14.95
TOTAL CHECK									0.00 136.21
111100	V595264	04/27/23	16732	PETER PIPER PIZZA #	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	197.28
111100	V595264	04/27/23	16732	PETER PIPER PIZZA #	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	230.16
111100	V595264	04/27/23	16732	PETER PIPER PIZZA #	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	263.04
TOTAL CHECK									0.00 690.48
111100	V595307	04/27/23	37415	RODRIGUEZ, LEROY	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	V595307	04/27/23	37415	RODRIGUEZ, LEROY	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 95.00
TOTAL CASH ACCOUNT								0.00	378,189.63
TOTAL FUND								0.00	378,189.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593906	04/06/23	33935	4 SIGNS DIGITAL PRI	199417283990PR	649900	INFORMATIONAL SIGNS	0.00	262.30
111100	593907	04/06/23	32995	A+ ENTERPRISES	199110033110MU	6399CJ	COSTUMES OR ACCESSO	0.00	468.00
111100	593908	04/06/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	593908	04/06/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	593908	04/06/23	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	593908	04/06/23	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	593908	04/06/23	16150	AAA CUSTOM & ELECTR	19911005326000	624900	SIGN INSTALLATION A	0.00	61.00
111100	593908	04/06/23	16150	AAA CUSTOM & ELECTR	19911005326000	624900	SIGN INSTALLATION A	0.00	61.00
111100	593908	04/06/23	16150	AAA CUSTOM & ELECTR	19911003311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	427.00
111100	593912	04/06/23	37094	ADRIANA DELEON AYAL	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	26.07
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911116311000	639900	STYLUS PEN	0.00	41.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911116311000	639900	DRY ERASE MARKERS.	0.00	43.18
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	12.88
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	GLUE GUNS - MINI HO	0.00	29.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	9.37
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	23.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	7.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	9.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	59.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	28.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	GLUE STICKS - ADTEC	0.00	22.56
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	14.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	24.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	23.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	15.66
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	13.94
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	49.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	9.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	7.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	8.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	6.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	9.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	146.94
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	45.76
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	FREIGHT / TOLL FEE	0.00	0.19
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	44.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	49.95
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	52.38
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	23.88
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	23.88
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	119.40
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	137.28
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	22.88
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	39.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	59.97
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	73.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	36.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	DANCE CLOTHING / AC	0.00	73.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	FREIGHT / TOLL FEE	0.00	4.26
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	RACKS	0.00	18.46
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199218723990CC	639900	SHIPPING	0.00	6.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	33.18
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	159.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	MUGS	0.00	139.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	PICTURE FRAMES	0.00	35.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	GLOVES	0.00	33.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SHIPPING	0.00	6.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911048311000	649900	WOODEN PENCILS	0.00	239.44
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199138723990TE	639900	WAGONS	0.00	94.28
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199138723990TE	639900	PAPER SHREDDER MACH	0.00	74.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199138723990TE	639900	STORAGE CABINETS	0.00	320.00
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199138723990TE	639900	DOMESTIC FOOD STORA	0.00	114.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199138723990TE	639900	DESK DRAWER ORGANIZ	0.00	239.92
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199138723990TE	639900	STORAGE BOXES OR OR	0.00	179.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199138723990TE	639900	CRYOGENIC STORAGE B	0.00	25.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199138723990TE	639900	STORAGE RACKS OR SH	0.00	139.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199138723990TE	639900	SHIPPING	0.00	175.96
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199118723110US	639900	INK CARTRIDGES: 6 P	0.00	367.00
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199118723110US	639900	CARDSTOCK PAPERS: W	0.00	44.94
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199118723110US	639900	CARDSTOCK PAPERS: C	0.00	32.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911041311000	639900	HIGHLIGHTERS QTY. 2	0.00	31.78
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911041311000	639900	ADHESIVE TAPE SPIND	0.00	23.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911041311000	639900	WOODEN PENCILS QTY.	0.00	22.68
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911041311000	639900	GLUES QTY. 2 ELMER'	0.00	31.04
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911041311000	639900	SCISSORS QTY. 12 WE	0.00	77.04
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911041311000	639900	SHIPPING	0.00	5.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911130311000	649900	DECORATIONS: MOVIE	0.00	15.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911130311000	649900	BALLOONS / BALLS /	0.00	9.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911130311000	649900	BALLOONS / BALLS /	0.00	7.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911130311000	649900	SHIPPING/ 12.98	0.00	12.98
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	19911130311000	649900	BALLOONS /ORDER # 1	0.00	14.99
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199128013990MS	639900	SCISSORS	0.00	104.65
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199128013990MS	639900	ALCOHOLS OR ITS SUB	0.00	13.18
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	199128013990MS	639900	SHIPPING	0.00	13.06
TOTAL CHECK									4,306.39
111100	593926	04/06/23	31563	AMERICAN INDUSTRIAL	199	131100	DN1410 1/4" X 1" NA	0.00	164.75
111100	593928	04/06/23	36570	AMY YOSHIMARA VALDES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	186.68
111100	593931	04/06/23	31277	ANNA M PORTILLO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	96.94
111100	593935	04/06/23	30479	ARACELI MIRELES	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	48.01
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	BATTERIES-	0.00	270.80
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	FUEL FILTERS- OIL F	0.00	15.91
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	FUEL FILTERS-HYD FI	0.00	118.29
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	FUEL FILTERS- FILTE	0.00	44.53
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	FUEL FILTERS-FILTER	0.00	41.68

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111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	SCREENS- SCREEN	0.00	165.15
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	GASKETS	0.00	18.40
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	ELECTRIC PUMPS-HYD	0.00	1,299.78
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	90.27
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	BATTERIES	0.00	743.11
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	IGNITION	0.00	19.98
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624952	EQUIPMENT REPAIR SE	0.00	1,080.00
111100	593937	04/06/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	54.00
TOTAL CHECK								0.00	3,961.90
111100	593942	04/06/23	18777	B & H PHOTO-VIDEO	19911043311000	639500	SPEAKER QTY. 6 YAMA	0.00	1,691.94
111100	593943	04/06/23	16494	B.L. GRAY JR. HIGH	19911048311000	641200	TOURNAMENT/ REGISTR	0.00	225.00
111100	593949	04/06/23	25204	BEST BUY GOV., LLC	19911043311000	639800	TOUCH SCREEN MONITO	0.00	429.98
111100	593949	04/06/23	25204	BEST BUY GOV., LLC	19911043311000	639800	DESKTOP COMPUTERS G	0.00	1,519.98
TOTAL CHECK								0.00	1,949.96
111100	593959	04/06/23	1271	CAMCO WHEEL & AXLE	19934945399000	624904	HEAVY TRUCK / BUS M	0.00	276.73
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19941701399000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19941701399000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19911123311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19921881323PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19921881323PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19921881323PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	593961	04/06/23	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	593961	04/06/23	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19911048311000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19923048399000	626900	PHOTOCOPIER RENTAL	0.00	169.95
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	593961	04/06/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	3,710.01
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	324.00
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	83.40
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	125.10
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	639941	AIR CONDITIONER PAR	0.00	4.17
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	631941	CENTRIFUGAL PUMPS P	0.00	114.98
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	639941	AIR CONDITIONER PAR	0.00	2.30
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	74.46
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	631941	BLOWERS HD56JZ461 B	0.00	977.50
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	631941	BLOWERS ***TEMP INF	0.00	19.55
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	116.94
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	198.00
111100	593964	04/06/23	29473	CARRIER ENTERPRISE,	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	6.30

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TOTAL CHECK								0.00	2,046.70
111100	593965	04/06/23	35764	CASCADE SCHOOL SUPP	199	131100	LAMINATING FILM SC	0.00	7,644.00
111100	593965	04/06/23	35764	CASCADE SCHOOL SUPP	199	131100	SHARPIE PERMANENT M	0.00	99.36
111100	593965	04/06/23	35764	CASCADE SCHOOL SUPP	199	131100	SHARPIE PERMANENT M	0.00	99.36
111100	593965	04/06/23	35764	CASCADE SCHOOL SUPP	199	131100	SHARPIE PERMANENT M	0.00	99.36
111100	593965	04/06/23	35764	CASCADE SCHOOL SUPP	199	131100	EXPO DRY ERASE MARK	0.00	123.20
111100	593965	04/06/23	35764	CASCADE SCHOOL SUPP	199	131100	SHARPIE PERMANENT M	0.00	4,173.12
111100	593965	04/06/23	35764	CASCADE SCHOOL SUPP	199	131100	SHARPIE PERMANENT M	0.00	1,987.20
111100	593965	04/06/23	35764	CASCADE SCHOOL SUPP	199	131100	SHARPIE PERMANENT M	0.00	1,987.20
111100	593965	04/06/23	35764	CASCADE SCHOOL SUPP	199	131100	SHARPIE PERMANENT M	0.00	1,987.20
111100	593965	04/06/23	35764	CASCADE SCHOOL SUPP	199	131100	EXPO DRY ERASE MARK	0.00	12,196.80
TOTAL CHECK								0.00	30,396.80
111100	593966	04/06/23	20791	CATHERINE D MANCILL	199120013990LI	641100	PER DIEM MEALS FOR	0.00	144.00
111100	593966	04/06/23	20791	CATHERINE D MANCILL	199120013990LI	641100	PER DIEM MILEAGE /	0.00	203.05
TOTAL CHECK								0.00	347.05
111100	593967	04/06/23	23089	CC DISTRIBUTORS, IN	199	131100	10802 FLEXON FXG587	0.00	1,899.84
111100	593968	04/06/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	117.00
111100	593970	04/06/23	1297	CENTRAL PLUMBING &	199	131100	160-107 1 1/2 PVC C	0.00	80.75
111100	593970	04/06/23	1297	CENTRAL PLUMBING &	199	131100	SFC-120(PLS1-20A) 2	0.00	588.24
111100	593970	04/06/23	1297	CENTRAL PLUMBING &	199	131100	92715C LK BUBBLER K	0.00	657.20
111100	593970	04/06/23	1297	CENTRAL PLUMBING &	199	131100	333-665PSHABCP SNGL	0.00	1,970.69
111100	593970	04/06/23	1297	CENTRAL PLUMBING &	199	131100	#K4221C SWIVEL 120	0.00	464.72
TOTAL CHECK								0.00	3,761.60
111100	593971	04/06/23	37321	CHANTAL UVALLE	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	70.94
111100	593973	04/06/23	36780	CHICK FIL A	199318723990TE	649700	PROFESSIONALLY PREP	0.00	64.00
111100	593973	04/06/23	36780	CHICK FIL A	199318723990TE	649700	PROFESSIONALLY PREP	0.00	60.00
TOTAL CHECK								0.00	124.00
111100	593976	04/06/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	112.96
111100	593976	04/06/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	120.89
111100	593976	04/06/23	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	259.98
111100	593976	04/06/23	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S. LIVAS ELEM	0.00	392.22
111100	593976	04/06/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM S SID	0.00	449.49
111100	593976	04/06/23	1941	CITY OF ALAMO (WATE	199511263990EM	625500	W/GUERRA ELEM	0.00	537.74
111100	593976	04/06/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	609.71
111100	593976	04/06/23	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S. LIVAS ELEM	0.00	1,036.19
111100	593976	04/06/23	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	2,997.31
111100	593976	04/06/23	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	80.68
TOTAL CHECK								0.00	6,597.17
111100	593979	04/06/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
111100	593979	04/06/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
111100	593979	04/06/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
111100	593979	04/06/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
111100	593979	04/06/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00

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111100	593979	04/06/23	2896	CITY OF PHARR POLIC	199519363990MO	649500	PERMITS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	593981	04/06/23	31730	CLIMATEC, LLC	199519353990EM	631900	ELECTRICAL CONTROL	0.00	707.40
111100	593981	04/06/23	31730	CLIMATEC, LLC	199519353990EM	631900	HUMIDITY SENSOR- BE	0.00	18.90
111100	593981	04/06/23	31730	CLIMATEC, LLC	199519353990EM	639900	SHIPPING .	0.00	22.50
111100	593981	04/06/23	31730	CLIMATEC, LLC	199519353990EM	631900	ELECTRICAL CONTROL	0.00	995.40
111100	593981	04/06/23	31730	CLIMATEC, LLC	199519353990EM	631900	ELECTRICAL CONTROL	0.00	44.00
111100	593981	04/06/23	31730	CLIMATEC, LLC	199519353990EM	639900	SHIPPING .	0.00	22.50
TOTAL CHECK								0.00	1,810.70
111100	593992	04/06/23	1354	CORY'S CAKES	199417013990SM	649700	FRESH CAKES OR PIES	0.00	32.00
111100	593996	04/06/23	14527	CRISTINA V CARRILLO	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	18.86
111100	594001	04/06/23	10538	CULLIGAN	19921881323PTI	649900	SERVICE WATER-WATER	0.00	222.68
111100	594002	04/06/23	36567	CYNTHIA ELIZABETH P	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	116.00
111100	594006	04/06/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,144.00
111100	594006	04/06/23	31183	DAIKIN APPLIED	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	607.56
111100	594006	04/06/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,107.55
111100	594006	04/06/23	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	75.00
TOTAL CHECK								0.00	4,934.11
111100	594014	04/06/23	30696	DOGGETT FREIGHTLINE	199	131301	FILTER FUEL/WATER L	0.00	382.24
111100	594022	04/06/23	30712	EL MANJAR BAKERY LL	19911002311000	649700	PROFESSIONALLY PREP	0.00	160.30
111100	594022	04/06/23	30712	EL MANJAR BAKERY LL	19911002311000	649700	PROFESSIONALLY PREP	0.00	103.05
TOTAL CHECK								0.00	263.35
111100	594026	04/06/23	15819	EMBASSY SUITES	19912043399000	641100	HOTELS FOR D. GARCI	0.00	345.00
111100	594027	04/06/23	15819	EMBASSY SUITES	199120413990LI	641100	HOTELS TX LIBRARY A	0.00	383.32
111100	594028	04/06/23	15819	EMBASSY SUITES	19912007399000	641100	HOTELS	0.00	383.32
111100	594029	04/06/23	15819	EMBASSY SUITES	199138723990LI	641100	HOTELS - CONFIRMATI	0.00	714.84
111100	594031	04/06/23	36571	ERIKA EDITH SALINAS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	80.57
111100	594040	04/06/23	1512	FEDERAL EXPRESS COR	199417333990HR	639900	TRKG#771628392423	0.00	8.57
111100	594040	04/06/23	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	24.17
TOTAL CHECK								0.00	32.74
111100	594041	04/06/23	1512	FEDERAL EXPRESS COR	199417333990HR	639900	MAILING / MAIL PICK	0.00	8.57
111100	594045	04/06/23	30447	FIGUEROA & SONS, IN	199519363990MO	631700	METAL DOORS- #2-3'	0.00	1,160.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	9.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	90.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	89.50

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111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE ALARM MAINTENA	0.00	125.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHER S	0.00	1,596.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	HANDLES OR KNOBS- E	0.00	119.94
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	SAFETY SIGNS- EXTN	0.00	25.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	623.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	267.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	756.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	880.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	89.50
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	42.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	126.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	110.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	27.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	90.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	220.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	245.00
111100	594047	04/06/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	BUTTON COVERS- BUBB	0.00	240.00
TOTAL CHECK								0.00	5,769.94
111100	594048	04/06/23	34444	FLORES, LAURYN ASHL	199360073910CW	629900	OFFICIALS- SW CHEER	0.00	100.00
111100	594050	04/06/23	29119	FORDE-FERRIER, LLC	19913117399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594050	04/06/23	29119	FORDE-FERRIER, LLC	19913117399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594050	04/06/23	29119	FORDE-FERRIER, LLC	19913117399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594050	04/06/23	29119	FORDE-FERRIER, LLC	19913130399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594050	04/06/23	29119	FORDE-FERRIER, LLC	19913130399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594050	04/06/23	29119	FORDE-FERRIER, LLC	19913130399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594050	04/06/23	29119	FORDE-FERRIER, LLC	19913130399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594050	04/06/23	29119	FORDE-FERRIER, LLC	19913130399000	641100	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK								0.00	2,400.00
111100	594054	04/06/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	672.00
111100	594054	04/06/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	648.00
111100	594054	04/06/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	315.00
TOTAL CHECK								0.00	1,635.00
111100	594067	04/06/23	36092	GONZALES, RENA RAE	199360073910CW	629900	OFFICIALS- SW CHEER	0.00	100.00
111100	594069	04/06/23	37623	GORDITAS DONA TERE,	19913872399CI1	649700	PROFESSIONALLY PREP	0.00	25.87
111100	594070	04/06/23	37291	GRACIELA DE LEON	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	16.51
111100	594075	04/06/23	37235	GUSTAVO ALONSO GARZ	19934945399000	639900	FUEL CREDIT CARD /	0.00	90.31
111100	594077	04/06/23	21562	HAMPTON INN & SUITE	199128723990LI	641100	HOTELS CONFIRMATION	0.00	447.89
111100	594078	04/06/23	21562	HAMPTON INN & SUITE	199120013990LI	641100	HOTELS/LODING FOR C	0.00	447.89
111100	594081	04/06/23	37559	HELEN Z ANDERSON	199218723990AA	641700	IN-DISTRICT MILEAGE	0.00	8.52
111100	594083	04/06/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	45.00

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111100	594086	04/06/23	21693	HOLT CAT	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	828.83
111100	594089	04/06/23	37451	HSI/MEDIC FIRST AID	19913136399000	639900	CARDIO PULMONARY RE	0.00	11.95
111100	594089	04/06/23	37451	HSI/MEDIC FIRST AID	19913136399000	639900	SHIPPING	0.00	15.27
111100	594089	04/06/23	37451	HSI/MEDIC FIRST AID	19921881323PTI	629900	CARDIO PULMONARY RE	0.00	80.46
111100	594089	04/06/23	37451	HSI/MEDIC FIRST AID	19921881323PTI	629900	PRACTI MASK TRAININ	0.00	11.95
111100	594089	04/06/23	37451	HSI/MEDIC FIRST AID	19921881323PTI	639900	SHIPPING	0.00	15.36
111100	594089	04/06/23	37451	HSI/MEDIC FIRST AID	19913136399000	639900	CARDIO PULMONARY RE	0.00	62.58
TOTAL CHECK								0.00	197.57
111100	594091	04/06/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	HEATING AND COOLING	0.00	337.63
111100	594091	04/06/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	91.12
TOTAL CHECK								0.00	428.75
111100	594093	04/06/23	1682	J.R. INC.	199110423110BS	639900	ITEM # 26 - BID 22-	0.00	144,578.70
111100	594093	04/06/23	1682	J.R. INC.	199110423110BS	639900	ITEM # 26 - BID 22-	0.00	1,558.80
111100	594093	04/06/23	1682	J.R. INC.	199110423110BS	639900	ITEM # 27 - BID 22-	0.00	55,417.50
111100	594093	04/06/23	1682	J.R. INC.	199110423110BS	639900	ITEM # 28 - BID 22-	0.00	56,507.91
111100	594093	04/06/23	1682	J.R. INC.	199417333990SD	639900	CHAIRS	0.00	300.00
TOTAL CHECK								0.00	258,362.91
111100	594096	04/06/23	27310	JACQUELINE A ZEPEDA	19936003399UJL	641200	STUDENT / SPONSOR M	0.00	180.00
111100	594103	04/06/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	803.75
111100	594103	04/06/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	896.75
111100	594103	04/06/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS P# N124189	0.00	754.94
111100	594103	04/06/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	391.22
111100	594103	04/06/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	HEATING AND COOLING	0.00	631.45
TOTAL CHECK								0.00	3,478.11
111100	594106	04/06/23	1697	JONES SCHOOL SUPPLY	19911127311000	649900	RIBBONS	0.00	85.50
111100	594106	04/06/23	1697	JONES SCHOOL SUPPLY	19911127311000	649900	RIBBONS	0.00	228.00
111100	594106	04/06/23	1697	JONES SCHOOL SUPPLY	19911127311000	649900	BLANK CERTIFICATES	0.00	17.00
111100	594106	04/06/23	1697	JONES SCHOOL SUPPLY	19911127311000	649900	BLANK CERTIFICATES	0.00	34.00
111100	594106	04/06/23	1697	JONES SCHOOL SUPPLY	19911127311000	649900	BLANK CERTIFICATES	0.00	17.00
111100	594106	04/06/23	1697	JONES SCHOOL SUPPLY	19911127311000	649900	BLANK CERTIFICATES	0.00	31.00
111100	594106	04/06/23	1697	JONES SCHOOL SUPPLY	19911127311000	649900	BLANK CERTIFICATES	0.00	31.00
111100	594106	04/06/23	1697	JONES SCHOOL SUPPLY	19911127311000	649900	BLANK CERTIFICATES	0.00	31.00
111100	594106	04/06/23	1697	JONES SCHOOL SUPPLY	19911127311000	649900	BLANK CERTIFICATES	0.00	31.00
111100	594106	04/06/23	1697	JONES SCHOOL SUPPLY	19911127311000	649900	RIBBONS	0.00	114.00
111100	594106	04/06/23	1697	JONES SCHOOL SUPPLY	19911127311000	649900	SHIPPING	0.00	30.98
TOTAL CHECK								0.00	650.48
111100	594107	04/06/23	3892	JOSE M HINOJOSA	199118723110MU	641700	IN-DISTRICT MILEAGE	0.00	69.82
111100	594110	04/06/23	29705	JOSEPH A TORRES	199110423110MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	594111	04/06/23	28671	JOSTENS, INC.	19911121311000	649900	AWARD RIBBON / GRAD	0.00	267.75
111100	594112	04/06/23	35625	JUAN JESUS AMARO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	80.57
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	199318723990TE	649700	PROFESSIONALLY PREP	0.00	116.35



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111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	199218723990CC	649700	FAST FOOD ESTABLISH	0.00	107.40
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	199218723990CC	649700	FAST FOOD ESTABLISH	0.00	14.95
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	199618723990PI	649700	PROFESSIONALLY PREP	0.00	89.50
111100	594114	04/06/23	24071	KANS & KEGS DRIVE T	199618723990PI	649700	PROFESSIONALLY PREP	0.00	89.50
TOTAL CHECK								0.00	417.70
111100	594116	04/06/23	36642	KHRYSTYANE TYLERE L	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	61.96
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	19934945399000	631904	REISSUE CK#590429	0.00	1,015.17
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	REISSUE CK#590429	0.00	7.00
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	REISSUE CK#590429	0.00	7.00
111100	594117	04/06/23	34318	KYRISH TRUCK CENTER	199	131301	FUEL FILTER FF63009	0.00	1,367.52
TOTAL CHECK								0.00	2,438.69
111100	594118	04/06/23	0317	LA ESPECIAL BAKERY	19911003311000	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	594118	04/06/23	0317	LA ESPECIAL BAKERY	19911016311000	649700	SWEET BREAD, COOKIE	0.00	40.00
TOTAL CHECK								0.00	65.00
111100	594123	04/06/23	30367	LAURA N GARCIA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	52.73
111100	594124	04/06/23	28900	LAURA QUIROZ	19912007399000	641100	PER DIEM MEALS	0.00	80.00
111100	594124	04/06/23	28900	LAURA QUIROZ	19912007399000	641100	PER DIEM MILEAGE /	0.00	134.93
111100	594124	04/06/23	28900	LAURA QUIROZ	19912007399000	641100	PER DIEM MEALS	0.00	32.00
111100	594124	04/06/23	28900	LAURA QUIROZ	19912007399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	294.93
111100	594125	04/06/23	24273	LEGO EDUCATION/USE	19911122311TRI	639900	ROBOTICS TEACHING A	0.00	133.95
111100	594125	04/06/23	24273	LEGO EDUCATION/USE	19911122311TRI	639900	ROBOTICS TEACHING A	0.00	799.90
TOTAL CHECK								0.00	933.85
111100	594126	04/06/23	36469	LESLEY AILEEN MARTI	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	146.00
111100	594129	04/06/23	35295	LITTLE CAESARS PIZZ	19911003311000	649700	PROFESSIONALLY PREP	0.00	58.41
111100	594129	04/06/23	35295	LITTLE CAESARS PIZZ	19911003311000	649700	PROFESSIONALLY PREP	0.00	32.45
111100	594129	04/06/23	35295	LITTLE CAESARS PIZZ	19911003311000	649700	PROFESSIONALLY PREP	0.00	25.96
111100	594129	04/06/23	35295	LITTLE CAESARS PIZZ	19911003311000	649700	PROFESSIONALLY PREP	0.00	32.45
TOTAL CHECK								0.00	149.27
111100	594131	04/06/23	35463	LMG SALES, INC.	199	131301	FILTER , FUEL/WATER	0.00	521.44
111100	594131	04/06/23	35463	LMG SALES, INC.	199	131301	HOSE, CLAMP 5210 #	0.00	65.00
TOTAL CHECK								0.00	586.44
111100	594133	04/06/23	21769	LOWER RIO GRANDE VA	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	1,500.00
111100	594136	04/06/23	29724	LUNA GLASS LLC	199519363990MO	631700	DOOR CLOSERS	0.00	598.00
111100	594136	04/06/23	29724	LUNA GLASS LLC	199519363990MO	631700	DOOR CLOSERS	0.00	75.00

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TOTAL CHECK								0.00	673.00
111100	594137	04/06/23	34551	LYDIA LETICIA ZARAT	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	48.27
111100	594141	04/06/23	1833	MAE POWER EQUIPMENT	199519363990MO	631600	BLOWERS-56V HANDLHE	0.00	169.99
111100	594145	04/06/23	28041	MARIA G DEL ANGEL	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	108.08
111100	594148	04/06/23	26140	MARIA SHEILA SUMAYL	199121273990LI	641100	PER DIEM MEALS MARI	0.00	40.00
111100	594148	04/06/23	26140	MARIA SHEILA SUMAYL	199121273990LI	641100	PER DIEM MEALS/ LUN	0.00	60.00
111100	594148	04/06/23	26140	MARIA SHEILA SUMAYL	199121273990LI	641100	PER DIEM MEALS/ DIN	0.00	80.00
TOTAL CHECK								0.00	180.00
111100	594155	04/06/23	4982	MCALLEN INTERNATION	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	633.00
111100	594158	04/06/23	2550	MCDONALD'S	19911123311000	649700	PROFESSIONALLY PREP	0.00	118.08
111100	594159	04/06/23	30137	MCGRAW -HILL SCHOOL	19911016311000	639900	SHIPPING	0.00	16.26
111100	594159	04/06/23	30137	MCGRAW -HILL SCHOOL	19911016311000	639900	SHIPPING	0.00	12.99
111100	594159	04/06/23	30137	MCGRAW -HILL SCHOOL	19911016311000	632100	EDUCATIONAL OR VOCA	0.00	2,754.00
111100	594159	04/06/23	30137	MCGRAW -HILL SCHOOL	19911016311000	639900	SHIPPING	0.00	151.56
TOTAL CHECK								0.00	2,934.81
111100	594160	04/06/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS O	0.00	320.00
111100	594160	04/06/23	3577	MECA SPORTSWEAR	199110073110RO	649900	LETTERMAN JACKETS	0.00	200.00
TOTAL CHECK								0.00	520.00
111100	594182	04/06/23	36650	NELLCY ITZEL GARCIA	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	42.31
111100	594184	04/06/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	100.00
111100	594184	04/06/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	400.00
TOTAL CHECK								0.00	500.00
111100	594186	04/06/23	34666	NOE HERRERA	19934945399000	639902	FUEL CREDIT CARD /	0.00	83.50
111100	594187	04/06/23	37645	NORIEGA, BENJAMIN C	19936872399UIL	629900	EDUCATIONAL TUTORIN	0.00	300.00
111100	594188	04/06/23	35627	NORMA L DAVILA CARR	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	58.95
111100	594192	04/06/23	37466	OCHOA, GEORGE	199110013110MU	6299CJ	MUSICIANS SERVICES	0.00	550.00
111100	594193	04/06/23	37221	ODP BUSINESS SOLUTI	199	131100	COPIER PAPER 8 18/2	0.00	31,407.60
111100	594193	04/06/23	37221	ODP BUSINESS SOLUTI	199	131100	COPIER PAPER 8 18/2	0.00	31,407.60
TOTAL CHECK								0.00	62,815.20
111100	594197	04/06/23	19142	ORALIA A VARGAS	19923123399000	641700	IN-DISTRICT MILEAGE	0.00	47.82
111100	594206	04/06/23	37484	PREMIUM INDUSTRIAL	199519363990MO	629900	PRESSURE WASHER-WOJ	0.00	489.99
111100	594206	04/06/23	37484	PREMIUM INDUSTRIAL	199519363990MO	639500	PRESSURE WASHER-WOJ	0.00	1,299.00
111100	594206	04/06/23	37484	PREMIUM INDUSTRIAL	199519363990MO	631700	GENERAL PURPOSE CLE	0.00	131.77
TOTAL CHECK								0.00	1,920.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594207	04/06/23	37475	PRINTING B (THE)	19921881323PTI	649800	TSHIRTS..	0.00	336.00
111100	594211	04/06/23	1894	PSJA FOOD NUTRITION	199117353110BS	649700	STUDENT / SPONSOR M	0.00	109.25
111100	594211	04/06/23	1894	PSJA FOOD NUTRITION	19923872399CI4	649700	COFFEE FOR MIDDLE S	0.00	45.00
TOTAL CHECK									154.25
111100	594219	04/06/23	5282	PSJA NORTH DRAMA DE 199		219100	THE LITTLE MERMAID	0.00	910.00
111100	594219	04/06/23	5282	PSJA NORTH DRAMA DE 199		219100	THE LITTLE MERMAID	0.00	903.00
111100	594219	04/06/23	5282	PSJA NORTH DRAMA DE 199		219100	THE LITTLE MERMAID	0.00	3,402.00
TOTAL CHECK									5,215.00
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911116311000	629900	PRINT SHOP PRINTING	0.00	83.75
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911117311000	629900	PRINT SHOP PRINTING	0.00	375.00
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911009311000	629900	PRINT SHOP PRINTING	0.00	11.80
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911125311000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911125311000	629900	PRINT SHOP PRINTING	0.00	7.00
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	79.80
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911112311000	629900	PRINT SHOP PRINTING	0.00	79.20
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911009311000	629900	PRINT SHOP PRINTING	0.00	49.00
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911009311000	629900	PRINT SHOP PRINTING	0.00	176.00
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911121311000	629900	PRINT SHOP PRINTING	0.00	15.00
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911125311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911125311000	629900	PRINT SHOP PRINTING	0.00	13.00
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911115311000	629900	PRINT SHOP PRINTING	0.00	64.50
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	19911125311000	629900	PRINT SHOP PRINTING	0.00	77.00
TOTAL CHECK									1,291.05
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	COLORED PAPER-BLUE	0.00	37.06
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	COLORED PAPER-PINK	0.00	29.86
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	STAPLES-SWINGLINE S	0.00	79.80
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	COLORED PAPER-RED	0.00	39.22
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	COLORED PAPER- BLUE	0.00	35.98
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	COLORED PAPER-ORANG	0.00	40.66
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	COLORED PAPER-GREEN	0.00	52.18
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	DRY ERASE MARKERS-E	0.00	20.33
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	DRY ERASE MARKERS-E	0.00	17.99
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	DRY ERASE MARKERS-B	0.00	11.33
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	DRY ERASE MARKERS-B	0.00	8.29
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	CARDSTOCK PAPERS-WA	0.00	111.19
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	PERMANENT MARKERS-S	0.00	134.96
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	ERASERS-DRY ERASERS	0.00	214.11
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	ROLLERBALL PENS-ROL	0.00	61.68
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	ROLLERBALL PENS-	0.00	73.02
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	WOODEN PENCILS-TICO	0.00	83.66
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	PACKAGING TAPE-ST-Q	0.00	106.16
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	PAPER CLIPS-JUMBO P	0.00	113.31
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	FOLDERS- SMEAD MANI	0.00	51.27
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	FOLDERS-FILE FOLDER	0.00	72.87
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	COLORED PAPER-PINK	0.00	46.78
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	COLORED PAPER-GOLDE	0.00	43.18
111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	COLORED PAPER-GAMMA	0.00	42.46

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111100	594222	04/06/23	2070	QUILL CORPORATION	19911001311000	639900	COLORED PAPER-FIREB	0.00	140.35
TOTAL CHECK								0.00	1,667.70
111100	594228	04/06/23	28340	RAY'S BUSINESS PROD	19911117311000	639900	ELECTRIC PENCIL SHA	0.00	397.70
111100	594228	04/06/23	28340	RAY'S BUSINESS PROD	19911117311000	639900	SENTENCE STRIPS / R	0.00	9.27
111100	594228	04/06/23	28340	RAY'S BUSINESS PROD	19911117311000	639900	SENTENCE STRIPS / R	0.00	4.15
111100	594228	04/06/23	28340	RAY'S BUSINESS PROD	19911117311000	639900	CATALOG OR CLASP EN	0.00	79.80
111100	594228	04/06/23	28340	RAY'S BUSINESS PROD	19911117311000	639900	ERASERS	0.00	219.30
111100	594228	04/06/23	28340	RAY'S BUSINESS PROD	19913872399CI4	639900	FUSER KIT FOR PRINT	0.00	346.49
TOTAL CHECK								0.00	1,056.71
111100	594229	04/06/23	31303	RCA BUILDING MATERI	199	131100	GRAVEL PRIMIX 1"	0.00	1,120.00
111100	594230	04/06/23	28061	REBECCA MARTINEZ	19921872399CI1	641700	PER DIEM MILEAGE /	0.00	72.71
111100	594234	04/06/23	26759	RIO PAPER & SUPPLY,	199519363990MO	631600	BATTERIES J185H-AC,	0.00	1,197.34
111100	594234	04/06/23	26759	RIO PAPER & SUPPLY,	199	131100	PLASTIC BOTTLE 32OZ	0.00	1.34
111100	594234	04/06/23	26759	RIO PAPER & SUPPLY,	199	131100	TRIGER SPRAYERS 9 7	0.00	51.80
111100	594234	04/06/23	26759	RIO PAPER & SUPPLY,	199	131100	TIME MIST SPRAY FRE	0.00	3,965.12
TOTAL CHECK								0.00	5,215.60
111100	594238	04/06/23	35192	RMA TOLL PROCESSING	199417283990PR	641101	FREIGHT / TOLL FEE	0.00	2.50
111100	594242	04/06/23	26855	RUSH BUS CENTER, SA	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	1,650.50
111100	594243	04/06/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	165.00
111100	594243	04/06/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM SYSTEMS-	0.00	110.00
TOTAL CHECK								0.00	275.00
111100	594244	04/06/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	TANK CLEANING SERVI	0.00	995.49
111100	594244	04/06/23	2137	SAFETY-KLEEN CORP.	19934945399000	624900	CLEANING SERVICES	0.00	99.55
TOTAL CHECK								0.00	1,095.04
111100	594249	04/06/23	30843	SAM'S CLUB-AUSTIN M	19911041311000	649700	CRISPS OR CHIPS OR	0.00	24.36
111100	594249	04/06/23	30843	SAM'S CLUB-AUSTIN M	19911041311000	649700	CRISPS OR CHIPS OR	0.00	36.76
111100	594249	04/06/23	30843	SAM'S CLUB-AUSTIN M	19911041311000	649700	SWEET BREAD, COOKIE	0.00	21.96
111100	594249	04/06/23	30843	SAM'S CLUB-AUSTIN M	19911041311000	649700	SWEET BREAD, COOKIE	0.00	23.96
TOTAL CHECK								0.00	107.04
111100	594251	04/06/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	JUICE - CAPRISUN	0.00	63.04
111100	594251	04/06/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	CHOCOLATE OR CHOCOL	0.00	36.72
111100	594251	04/06/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	CRISPS OR CHIPS OR	0.00	157.27
111100	594251	04/06/23	30844	SAM'S CLUB-CLOVER E	19911125311000	639900	FORKS	0.00	27.62
111100	594251	04/06/23	30844	SAM'S CLUB-CLOVER E	19911125311000	639900	SPOONS	0.00	27.58
111100	594251	04/06/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	WATER - FOR GIRLS S	0.00	16.53
111100	594251	04/06/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	SPORT OR ENERGY DRI	0.00	16.46
TOTAL CHECK								0.00	345.22
111100	594252	04/06/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	FRUIT	0.00	62.48
111100	594252	04/06/23	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	ICE CREAM / ICE CRE	0.00	23.94
111100	594252	04/06/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	SOFT DRINKS	0.00	53.64
111100	594252	04/06/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	CRISPS OR CHIPS OR	0.00	37.96

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111100	594252	04/06/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	CHOCOLATE OR CHOCOL	0.00	35.52	
111100	594252	04/06/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	SWEET BREAD, COOKIE	0.00	11.98	
111100	594252	04/06/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	NUTS OR SEEDS	0.00	39.12	
111100	594252	04/06/23	26770	SAM'S CLUB-CURR/INS	19921872399CI6	649700	REOPEN TO PAY REMAI	0.00	12.48	
TOTAL CHECK									0.00	277.12
111100	594253	04/06/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	CRISPS OR CHIPS OR	0.00	53.84	
111100	594253	04/06/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	SWEET BREAD, COOKIE	0.00	40.73	
111100	594253	04/06/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	WATER	0.00	11.60	
111100	594253	04/06/23	30983	SAM'S CLUB-CURR/INS	19913872399CI5	649700	CHOCOLATE OR CHOCOL	0.00	29.13	
TOTAL CHECK									0.00	135.30
111100	594254	04/06/23	34830	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CHOCOLATE OR CHOCOL	0.00	45.92	
111100	594254	04/06/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	WATER	0.00	43.78	
111100	594254	04/06/23	34830	SAM'S CLUB-CURR/INS	19913872399CI3	649700	WATER	0.00	10.88	
TOTAL CHECK									0.00	100.58
111100	594255	04/06/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	MINTS	0.00	7.98	
111100	594255	04/06/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	WATER	0.00	26.94	
111100	594255	04/06/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	FRESH CAKES OR PIES	0.00	41.94	
111100	594255	04/06/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	CRACKERS	0.00	36.54	
111100	594255	04/06/23	33195	SAMS CLUB-E.J. BALL	19911006326000	649700	FRESH CAKES OR PIES	0.00	30.96	
TOTAL CHECK									0.00	144.36
111100	594256	04/06/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	SOFT DRINKS	0.00	51.94	
111100	594256	04/06/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	SOFT DRINKS	0.00	51.93	
111100	594256	04/06/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	WATER	0.00	26.33	
111100	594256	04/06/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	POPCORN / KERNELS /	0.00	9.66	
111100	594256	04/06/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	PICKLES	0.00	5.65	
111100	594256	04/06/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	BEANS	0.00	9.18	
111100	594256	04/06/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	CRISPS OR CHIPS OR	0.00	18.38	
111100	594256	04/06/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	CRISPS OR CHIPS OR	0.00	9.28	
111100	594256	04/06/23	28615	SAM'S CLUB-EARLY ST	199618723990PC	649700	CRISPS OR CHIPS OR	0.00	35.78	
TOTAL CHECK									0.00	218.13
111100	594257	04/06/23	37057	SAM'S CLUB-HUMAN RE	199417333990HR	649700	HEALTH OR BREAKFAST	0.00	43.74	
111100	594257	04/06/23	37057	SAM'S CLUB-HUMAN RE	199417333990HR	649700	CRISPS OR CHIPS OR	0.00	45.84	
111100	594257	04/06/23	37057	SAM'S CLUB-HUMAN RE	199417333990HR	649700	WATER - 8OZ BOTTLED	0.00	48.72	
TOTAL CHECK									0.00	138.30
111100	594258	04/06/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	FRESH CAKES OR PIES	0.00	19.98	
111100	594260	04/06/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	CANDY	0.00	742.98	
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	WATER- DRINKING WAT	0.00	29.55	
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	SPORT OR ENERGY DRI	0.00	42.44	
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	CHOCOLATE OR CHOCOL	0.00	35.12	
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	POPCORN / KERNELS /	0.00	32.61	
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	SWEET BREAD, COOKIE	0.00	40.15	
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	SOFT DRINKS=FOR SEC	0.00	64.24	
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	FRUIT-FOR SECURITY	0.00	32.66	
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	WATER- DRINKING WAT	0.00	25.66	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	SPORT OR ENERGY DRI	0.00	36.86
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	CHOCOLATE OR CHOCOL	0.00	30.51
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	POPCORN / KERNELS /	0.00	28.33
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	SWEET BREAD, COOKIE	0.00	34.87
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	SOFT DRINKS=FOR SEC	0.00	55.80
111100	594261	04/06/23	26317	SAM'S CLUB-STUDENT	199528693990SC	649700	FRUIT-FOR SECURITY	0.00	28.37
TOTAL CHECK								0.00	517.17
111100	594270	04/06/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	ENAMEL PAINTS	0.00	152.08
111100	594270	04/06/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	WATER BASED PAINTS	0.00	276.80
TOTAL CHECK								0.00	428.88
111100	594271	04/06/23	30905	SIEMPRE NATURAL	19913872399CI1	649700	PROFESSIONALLY PREP	0.00	24.00
111100	594271	04/06/23	30905	SIEMPRE NATURAL	19921872399CI4	649700	PROFESSIONALLY PREP	0.00	22.98
TOTAL CHECK								0.00	46.98
111100	594272	04/06/23	37083	SIMON RIOS	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	13.89
111100	594273	04/06/23	32231	SITEONE LANDSCAPE S	199519363990MO	131100	BROWN HARDWOOD MULC	0.00	868.40
111100	594273	04/06/23	32231	SITEONE LANDSCAPE S	199519363990MO	131100	RED HARDWOOD MULCH	0.00	2,806.44
111100	594273	04/06/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	701.80
TOTAL CHECK								0.00	4,376.64
111100	594279	04/06/23	33482	STAPLES BUSINESS AD	19911125311000	639900	PRINTER TONER - ITE	0.00	180.89
111100	594279	04/06/23	33482	STAPLES BUSINESS AD	19911125311000	639900	PRINTER TONER - ITE	0.00	114.15
111100	594279	04/06/23	33482	STAPLES BUSINESS AD	19911125311000	639900	PRINTER TONER - ITE	0.00	112.24
111100	594279	04/06/23	33482	STAPLES BUSINESS AD	19911125311000	639900	PRINTER TONER -ITEM	0.00	114.89
TOTAL CHECK								0.00	522.17
111100	594280	04/06/23	36926	STEPHANIE E GAMBOA-	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	19.45
111100	594282	04/06/23	35741	SWEETWATER MUSIC ED	199110093110MU	6399CJ	MUSICAL INSTRUMENT	0.00	1,347.00
111100	594282	04/06/23	35741	SWEETWATER MUSIC ED	199110093110MU	6399CJ	MUSICAL INSTRUMENT	0.00	65.97
111100	594282	04/06/23	35741	SWEETWATER MUSIC ED	199110093110MU	6399CJ	MUSICAL INSTRUMENT	0.00	10.99
TOTAL CHECK								0.00	1,423.96
111100	594284	04/06/23	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	195.00
111100	594287	04/06/23	2343	TESA/TEXAS EDUCATIO	199417093990PA	641102	TRAINING / WORKSHOP	0.00	620.00
111100	594287	04/06/23	2343	TESA/TEXAS EDUCATIO	199417093990PA	641102	TRAINING / WORKSHOP	0.00	310.00
TOTAL CHECK								0.00	930.00
111100	594288	04/06/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,639.00
111100	594289	04/06/23	29130	TEXAS FACILITIES CO	19934945399000	639500	FORKLIFT/FOR THE TR	0.00	3,540.00
111100	594290	04/06/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD FRANKLIN	0.00	143.93
111100	594290	04/06/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD BOWIE	0.00	143.93
111100	594290	04/06/23	21731	TEXAS GAS SERVICE	199510423990EM	625900	G/ALAMO MS	0.00	143.93
111100	594290	04/06/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	143.93
111100	594290	04/06/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	199.08
111100	594290	04/06/23	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HI POOL	0.00	3,656.68

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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	4,431.48
111100	594294	04/06/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	77.70
111100	594294	04/06/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	225.33
111100	594294	04/06/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	64.75
111100	594294	04/06/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	90.65
TOTAL CHECK								0.00	458.43
111100	594295	04/06/23	14767	TRANE CO (THE)	19951936399HVA	631941	HEATING AND COOLING	0.00	2,700.00
111100	594297	04/06/23	36851	TRI COUNTY COMMUNIC	19934945399000	629901	TWO WAY RADIO AIRTI	0.00	2,919.00
111100	594299	04/06/23	25040	UNCLE ROY'S BBQ	199318723990TE	649700	PROFESSIONALLY PREP	0.00	122.40
111100	594300	04/06/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	227.27
111100	594300	04/06/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	594300	04/06/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	594300	04/06/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	594300	04/06/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	594300	04/06/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	594300	04/06/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	594300	04/06/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	399.80
111100	594300	04/06/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	430.90
111100	594300	04/06/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
111100	594300	04/06/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	328.60
TOTAL CHECK								0.00	2,042.60
111100	594304	04/06/23	37506	VALLEY GENERATORS	199519363990MO	624952	EQUIPMENT MAINTENAN	0.00	300.00
111100	594304	04/06/23	37506	VALLEY GENERATORS	199519363990MO	624952	EQUIPMENT MAINTENAN	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	594306	04/06/23	37079	VANESSA SILVA	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	57.38
111100	594307	04/06/23	36565	VENESSA CASTELLANO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	72.17
111100	594308	04/06/23	29690	VERIZON WIRELESS	199338693990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	594311	04/06/23	36378	VILLANUEVA, CLARISS	199360073910CW	629900	OFFICIALS- SW CHEER	0.00	100.00
111100	594313	04/06/23	23101	WAL-MART	19921872399CTS	639900	PLATES / BOWLS	0.00	6.20
111100	594313	04/06/23	23101	WAL-MART	19921872399CTS	639900	CUTLERY	0.00	2.00
111100	594313	04/06/23	23101	WAL-MART	19921872399CTS	639900	NAPKINS	0.00	2.91
111100	594313	04/06/23	23101	WAL-MART	19921872399CTS	649700	SOFT DRINKS	0.00	21.50
TOTAL CHECK								0.00	32.61
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	STYROFOAM/FOAM SHAP	0.00	51.48
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	FOOT CARE PRODUCTS	0.00	11.80
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	FOOT CARE PRODUCTS	0.00	29.04
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	APPLICATOR BRUSHES	0.00	11.55
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	APPLICATOR BRUSHES	0.00	5.84
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	FACIAL TISSUES	0.00	3.92
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	MAKEUP KITS	0.00	4.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	CRAFT TISSUE PAPER	0.00	8.53
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	CRAFT TISSUE PAPER	0.00	9.75
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	FACIAL CLEANSER	0.00	4.84
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	FACE TOWELETTES	0.00	10.70
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	COTTON SWABS	0.00	3.29
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	COTTON ROUNDS	0.00	3.84
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	SPONGES-MAKEUP	0.00	2.58
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	HAIR CARE SUPPLIES-	0.00	14.29
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	HAIR CARE SUPPLIES-	0.00	3.84
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	MANICURE EQUIPMENT,	0.00	17.66
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	HAIR CARE SUPPLIES-	0.00	4.97
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	SHAVING CREAMS	0.00	10.70
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	HAND OR BODY LOTION	0.00	6.25
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	DEODORANTS-MEN	0.00	5.18
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	DEODORANTS-BODY SPR	0.00	6.17
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	DEODORANTS-AXE FOR	0.00	10.36
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	DEODORANTS-TWO PACK	0.00	16.10
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	SHAVING CREAMS-AFTE	0.00	4.43
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	DISPOSABLE RAZORS	0.00	6.24
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	SHAVING GEL	0.00	10.70
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	MAKEUP KITS	0.00	14.46
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	SPONGES	0.00	8.64
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	ADHESIVE OR GLUE AP	0.00	3.56
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	FACIAL CARE PRODUCT	0.00	8.96
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	CALCULATOR	0.00	3.96
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	CRAFT STICKS	0.00	4.00
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	CRAFT STICKS	0.00	1.05
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	POPCILES / APPLICAT	0.00	12.98
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	PAINT BRUSHES 32 PC	0.00	7.57
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	STYROFOAM/FOAM SHAP	0.00	8.97
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	WASHABLE MARKERS	0.00	21.40
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	WHIPPED CREAM	0.00	14.91
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	BANANAS	0.00	8.48
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	ICE CREAM / ICE CRE	0.00	19.74
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	SPOONS	0.00	4.78
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	WOODEN PENCILS	0.00	17.64
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	POST IT	0.00	13.82
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	FELT PEN	0.00	37.68
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	MARASCHINO CHERRIES	0.00	9.36
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	CHOCOLATE OR CHOCOL	0.00	9.81
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	PERMANENT MARKERS	0.00	4.44
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	BOWLS	0.00	4.64
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	PERMANENT MARKERS	0.00	8.38
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	CARDSTOCK PAPERS	0.00	32.19
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	WASH CLOTHS	0.00	21.49
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	FACIAL CARE PRODUCT	0.00	8.96
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	FACIAL OR BODY TREA	0.00	5.32
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	ADHESIVE OR GLUE AP	0.00	4.59
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	FACIAL CARE PRODUCT	0.00	8.04
111100	594314	04/06/23	2415	WAL-MART #397	19911869311ARP	639900	LIP BALM	0.00	8.95
111100	594314	04/06/23	2415	WAL-MART #397	19911881323PTI	639900	CALCULATOR	0.00	25.10
TOTAL CHECK								0.00	642.90



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594315	04/06/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	2,857.55
111100	594316	04/06/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	137.89
111100	594319	04/06/23	2443	WHATABURGER GENERAL	199318723990TE	649700	PROFESSIONALLY PREP	0.00	88.23
111100	594322	04/06/23	21831	WILLIE'S BAR B.Q.	19921872399CTS	649700	PROFESSIONALLY PREP	0.00	300.00
111100	594323	04/06/23	35199	WINGATE BY WYNDHAM	19936009399UJL	641200	HOTELS: LODGING FOR	0.00	1,504.83
111100	594324	04/06/23	31549	WINNER'S WORLD	19911131311000	649900	TASSLES	0.00	42.00
111100	594324	04/06/23	31549	WINNER'S WORLD	19911131311000	649900	MEDALS	0.00	546.00
111100	594324	04/06/23	31549	WINNER'S WORLD	19911131311000	649900	TASSLES	0.00	646.38
TOTAL CHECK								0.00	1,234.38
111100	594335	04/13/23	31364	4IMPRINT, INC.	19913872399CI6	649900	DRINKWARE	0.00	1,410.00
111100	594335	04/13/23	31364	4IMPRINT, INC.	19913872399CI6	649900	DRINKWARE	0.00	50.00
111100	594335	04/13/23	31364	4IMPRINT, INC.	19913872399CI6	639900	SHIPPING FEE..	0.00	136.27
TOTAL CHECK								0.00	1,596.27
111100	594336	04/13/23	2474	A T & T	19951126399000	625600	T/GUERRA ELEM	0.00	15.65
111100	594336	04/13/23	2474	A T & T	19951107399000	625600	T/PALMER ELEM	0.00	1,225.30
111100	594336	04/13/23	2474	A T & T	19951999399000	625600	T/ADMINISTRATION	0.00	2,070.24
TOTAL CHECK								0.00	3,311.19
111100	594337	04/13/23	36822	AARON INDALECIO AYA	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	64.84
111100	594341	04/13/23	31344	ADRIANA GARCIA	199218723990CC	641100	CCRSM LEADERSHIP SU	0.00	164.10
111100	594344	04/13/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	83.80
111100	594344	04/13/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	82.60
111100	594344	04/13/23	36356	ALAMO IRON WORKS	199519363990MO	631700	WELDING MATERIALS A	0.00	188.82
TOTAL CHECK								0.00	355.22
111100	594349	04/13/23	28014	ALVARO S LEAL JR	19936001399UJL	641200	STUDENT / SPONSOR M	0.00	675.00
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19912003399000	639900	HOOKS	0.00	37.98
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19912003399000	639900	CARTS	0.00	81.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19912003399000	639900	TOYS	0.00	17.74
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19912003399000	639900	CHARGERS	0.00	19.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19912003399000	639900	CARPET/ RUG / UNDER	0.00	79.85
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19912003399000	639900	TOYS	0.00	43.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19912003399000	639900	TOYS	0.00	6.29
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19912003399000	639900	TOYS	0.00	26.95
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19912003399000	639900	SCANNERS	0.00	104.97
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19912003399000	639900	BOOK ENDS	0.00	79.98
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19911003311000	639900	KEY TURNERS OR HOLD	0.00	16.77
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19911003311000	639900	HEADSETS & ACCESSOR	0.00	114.66
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19911003311000	639900	GLUE STICKS	0.00	23.68
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19913872399CI1	639900	REFRIGERATORS TOTAL	0.00	70.03
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19913872399CI1	639900	SHIPPING	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	WOODEN PENCILS - TI	0.00	20.78
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	ELECTRIC PENCIL SHA	0.00	52.50
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	RULERS - 12 PK WOOD	0.00	7.71
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	CHALK - PRANG BOARD	0.00	7.32
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	RUBBER BANDS - BUSI	0.00	17.96
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	MARKING PEN - SHARP	0.00	34.69
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	BINDER OR BULLDOG C	0.00	29.35
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	BINDER OR BULLDOG C	0.00	26.60
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	ERASERS - MR. PENCI	0.00	12.88
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	ERASERS - MR. PENCI	0.00	5.98
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	PENS - ARTEZA GEL P	0.00	30.37
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	MARKERS - MARDISI H	0.00	31.98
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	PENS - ARTEZA GEL P	0.00	31.03
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19934945399000	639900	BINDER OR BULLDOG C	0.00	37.98
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19931046399000	639900	KEYBOARD & MOUSE CO	0.00	59.90
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19931046399000	639900	KEYBOARD & MOUSE CO	0.00	89.94
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19921872399CI3	632900	REFERENCE BOOK	0.00	60.84
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	POST IT	0.00	7.27
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	SPOOL	0.00	36.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	BATTERIES	0.00	23.97
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	BEADS	0.00	27.71
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	BEADS	0.00	24.02
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	SPOOL	0.00	134.90
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	GLUE GUNS	0.00	16.61
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	PACKAGING TAPE	0.00	24.59
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	HOOKS	0.00	8.49
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	VACUUM CLEANERS	0.00	49.00
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	CARTS	0.00	39.98
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	FILING CABINETS OR	0.00	69.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	PLANTERS	0.00	49.98
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19912003399000	639900	PLANTERS	0.00	33.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19921872399CI3	639900	REFRIGERATORS	0.00	69.95
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19911043311000	639901	GLUE GUNS / 12V COR	0.00	42.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19911043311000	639901	LABELS PREMIUM LABE	0.00	29.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19911043311000	639901	SHIPPING CHARGES	0.00	11.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 19913872399CI1	639900	TABLET COMPUTER COV	0.00	284.95
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	37.69
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	77.97
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	26.49
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	11.89
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	11.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	9.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	6.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	8.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	9.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	5.13
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	14.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	14.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	8.98
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	83.99
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	39.58
111100	594351	04/13/23	36101	AMAZON.COM	SALES, I 199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	34.99

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111100	594351	04/13/23	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	COSTUMES OR ACCESSO	0.00	7.59
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	199110023110MU	639903	TO PAY REST OF PO T	0.00	724.82
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	199418693990TB	639900	INK CARTRIDGES	0.00	261.78
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	199417353990PY	639901	FELLOWES, FEL550170	0.00	341.85
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	CR-41.98	0.00	36.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	DESK DRAWER ORGANIZ	0.00	39.90
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19952944399000	639900	GAME KITS	0.00	16.98
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19952944399000	639900	TOYS	0.00	97.96
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19952944399000	639900	CLEANING CLOTHS OR	0.00	89.95
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19952944399000	639900	SCALES	0.00	87.98
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19952944399000	639900	PLASTIC BAGS	0.00	78.78
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19952944399000	639900	PACKAGING POUCHES O	0.00	374.75
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19952944399000	639900	BINS OR BASKETS	0.00	29.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19952944399000	639900	BRACELETS	0.00	38.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	199417353990PY	639901	CR-89.99	0.00	311.18
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19952944399000	639900	DRY FOOD FOR DOGS	0.00	136.82
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	19952944399000	639900	POLICE UNIFORMS	0.00	45.56
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	BACKPACKS FOR LAPTO	0.00	22.99
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	LABELS TOTESCAN INT	0.00	19.98
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	DOUBLE SIDED TAPE E	0.00	39.95
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	199118723110MU	639953	CARDSTOCK PAPERS AS	0.00	49.47
TOTAL CHECK									5,568.94
111100	594353	04/13/23	31563	AMERICAN INDUSTRIAL	199	131100	SAFETY CONES WITH R	0.00	12,996.00
111100	594353	04/13/23	31563	AMERICAN INDUSTRIAL	199	131100	9001 PAPER PICKER	0.00	1,996.65
111100	594353	04/13/23	31563	AMERICAN INDUSTRIAL	199	131100	12 OZ. WD-40 SMART	0.00	1,558.80
TOTAL CHECK									16,551.45
111100	594354	04/13/23	21857	AMY LYNN MARQUEZ	199128723990LI	641700	IN-DISTRICT MILEAGE	0.00	77.07
111100	594358	04/13/23	20284	ANGELICA GONZALES	19923009399000	641100	PER DIEM MEALS	0.00	16.00
111100	594358	04/13/23	20284	ANGELICA GONZALES	19923009399000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK									48.00
111100	594363	04/13/23	28580	APPLIED INDUSTRIAL	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	940.55
111100	594365	04/13/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	HYDRAULIC OIL- BULK	0.00	80.94
111100	594365	04/13/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	MASTER CYLINDERS- M	0.00	600.00
111100	594365	04/13/23	36751	ART'S TRUCKS & EQUI	199519363990MO	631801	OUTRIGGER SPLINT KI	0.00	225.00
111100	594365	04/13/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624952	EQUIPMENT MAINTENAN	0.00	1,012.50
111100	594365	04/13/23	36751	ART'S TRUCKS & EQUI	199519363990MO	624952	EQUIPMENT MAINTENAN	0.00	50.63
TOTAL CHECK									1,969.07
111100	594366	04/13/23	19660	AT&T MOBILITY	199519363990BS	625699	GLOBAL POSITIONING	0.00	5,424.23
111100	594366	04/13/23	19660	AT&T MOBILITY	199519453990BS	625699	GLOBAL POSITIONING	0.00	3,728.11
111100	594366	04/13/23	19660	AT&T MOBILITY	199539353990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									9,230.82
111100	594371	04/13/23	22046	BARNES & NOBLE	199120443990LI	632800	LIBRARY BOOK	0.00	215.70
111100	594375	04/13/23	35302	BLUE DOT MARCHING,	199110073110MU	6399HB	SHEET MUSIC - 2023	0.00	1,730.00

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111100	594379	04/13/23	36633	CAMERON COUNTY	19934945399000	639900	FREIGHT / TOLL FEE	0.00	2.34
111100	594382	04/13/23	25879	CANON U.S.A., INC.	199417013990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	594382	04/13/23	25879	CANON U.S.A., INC.	199417333990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	594382	04/13/23	25879	CANON U.S.A., INC.	199417333990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	594382	04/13/23	25879	CANON U.S.A., INC.	199417333990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	594382	04/13/23	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	594382	04/13/23	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-D	0.00	147.29
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19911872311ECP	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19921872399CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19911136311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19921801399TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	594382	04/13/23	25879	CANON U.S.A., INC.	199110463110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19921872399CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19911041311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19921872399CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	594382	04/13/23	25879	CANON U.S.A., INC.	199138723990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	594382	04/13/23	25879	CANON U.S.A., INC.	199417353990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19923130399000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19921870324SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19911129311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19911123311000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	594382	04/13/23	25879	CANON U.S.A., INC.	199519363990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	594382	04/13/23	25879	CANON U.S.A., INC.	199519363990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19911118311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19911123311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	594382	04/13/23	25879	CANON U.S.A., INC.	19911122311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
TOTAL CHECK								0.00	5,643.91
111100	594385	04/13/23	1297	CENTRAL PLUMBING &	199519363990MO	639547	COMMERCIAL WATER HE	0.00	518.79
111100	594386	04/13/23	36780	CHICK FIL A	199231233990ES	649700	PROFESSIONALLY PREP	0.00	190.00
111100	594386	04/13/23	36780	CHICK FIL A	19952944399000	649700	PROFESSIONALLY PREP	0.00	87.75
111100	594386	04/13/23	36780	CHICK FIL A	19952944399000	649700	WATER	0.00	33.75
111100	594386	04/13/23	36780	CHICK FIL A	19952944399000	649700	PROFESSIONALLY PREP	0.00	55.35
111100	594386	04/13/23	36780	CHICK FIL A	19952944399000	649700	TO PAY OVERAGES	0.00	27.60
TOTAL CHECK								0.00	394.45
111100	594394	04/13/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	STROBE OR WARNING L	0.00	76.98
111100	594394	04/13/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	STROBE OR WARNING L	0.00	20.00
111100	594394	04/13/23	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	STROBE OR WARNING L	0.00	15.38
111100	594394	04/13/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	405.00
111100	594394	04/13/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	TO PAY OVERAGES	0.00	53.04
TOTAL CHECK								0.00	570.40
111100	594395	04/13/23	28623	CITY OF EDINBURG	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594396	04/13/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	295.00
111100	594396	04/13/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	594396	04/13/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	594396	04/13/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	18.00
TOTAL CHECK								0.00	579.00
111100	594397	04/13/23	30758	CITY OF PHARR	199519363990MO	649500	PERMITS	0.00	25.00
111100	594397	04/13/23	30758	CITY OF PHARR	199519363990MO	649500	PERMITS	0.00	20.00
111100	594397	04/13/23	30758	CITY OF PHARR	199519363990MO	649500	PERMITS -	0.00	6.00
TOTAL CHECK								0.00	51.00
111100	594409	04/13/23	13539	COPY ZONE, LTD.	199417283990PR	629400	PROGRAM PRINTING FO	0.00	390.60
111100	594410	04/13/23	1354	CORY'S CAKES	199417013990SM	649700	FRESH CAKES OR PIES	0.00	150.00
111100	594411	04/13/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL BOXES- C	0.00	323.91
111100	594419	04/13/23	35739	DANICA NICOLE SIMON	199128723990LI	641100	PER DIEM MEALS - FO	0.00	136.00
111100	594419	04/13/23	35739	DANICA NICOLE SIMON	199128723990LI	641100	PER DIEM MILEAGE /	0.00	203.05
TOTAL CHECK								0.00	339.05
111100	594423	04/13/23	15290	DEALERS ELECTRICAL	19951936399HVA	639541	AIR CONDITIONER PAR	0.00	4,408.80
111100	594423	04/13/23	15290	DEALERS ELECTRICAL	199	131100	THHN-12-GREEN-SOLID	0.00	650.30
111100	594423	04/13/23	15290	DEALERS ELECTRICAL	199	131100	ADV ICICN2P32N35I E	0.00	991.80
TOTAL CHECK								0.00	6,050.90
111100	594424	04/13/23	34937	DEBRA AMANDA SIMMON	199130013990MU	641155	HOTELS REIMBURSEMEN	0.00	205.00
111100	594429	04/13/23	25947	DIAMANTINA YVONNE G	19912043399000	641100	PER DIEM MILEAGE /	0.00	134.93
111100	594429	04/13/23	25947	DIAMANTINA YVONNE G	19912043399000	641100	PER DIEM MEALS FOR	0.00	32.00
111100	594429	04/13/23	25947	DIAMANTINA YVONNE G	19912043399000	641100	PER DIEM MEALS FOR	0.00	48.00
111100	594429	04/13/23	25947	DIAMANTINA YVONNE G	19912043399000	641100	PER DIEM MEALS FOR	0.00	80.00
TOTAL CHECK								0.00	294.93
111100	594432	04/13/23	35476	DOCUNAV SOLUTIONS	199538013990CP	624900	DEVELOPMENT SOFTWARE	0.00	39,525.73
111100	594433	04/13/23	30696	DOGGETT FREIGHTLINE	199	131301	FILTER, AIR LAF9104	0.00	1,261.09
111100	594433	04/13/23	30696	DOGGETT FREIGHTLINE	199	131301	AIR BAG NAVISTAR GY	0.00	1,600.00
TOTAL CHECK								0.00	2,861.09
111100	594441	04/13/23	35217	DRURY PLAZA HOTEL S	19936001399UJL	641200	HOTELS: LODGING FOR	0.00	918.68
111100	594441	04/13/23	35217	DRURY PLAZA HOTEL S	19936003399UJL	641200	HOTELS: LODGING FOR	0.00	1,211.74
TOTAL CHECK								0.00	2,130.42
111100	594447	04/13/23	28712	ERENDIRA ALVAREZ	19923045399000	641700	IN-DISTRICT MILEAGE	0.00	66.55
111100	594455	04/13/23	25769	FAIRWAY SUPPLY INC.	199519363990MO	631700	RESTROOM PARTITIONS	0.00	55,286.00
111100	594455	04/13/23	25769	FAIRWAY SUPPLY INC.	199519363990MO	629900	TO PAY PACKAGING	0.00	2,800.00
TOTAL CHECK								0.00	58,086.00
111100	594460	04/13/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY LIGHTING	0.00	979.00

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111100	594460	04/13/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY LIGHTING	0.00	385.00
111100	594460	04/13/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	BUTTON COVERS- ACRY	0.00	480.00
111100	594460	04/13/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHER S	0.00	1,419.00
111100	594460	04/13/23	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	240.00
111100	594460	04/13/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	918.00
111100	594460	04/13/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	660.00
111100	594460	04/13/23	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	179.00
TOTAL CHECK								0.00	5,260.00
111100	594461	04/13/23	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594461	04/13/23	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594461	04/13/23	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594461	04/13/23	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594461	04/13/23	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594461	04/13/23	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594461	04/13/23	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594461	04/13/23	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	594461	04/13/23	29119	FORDE-FERRIER, LLC	19913128399000	641100	TRAINING / WORKSHOP	0.00	300.00
TOTAL CHECK								0.00	2,700.00
111100	594462	04/13/23	27533	G.I.I.C.A. LLC.	19911123311000	649700	PROFESSIONALLY PREP	0.00	194.70
111100	594463	04/13/23	33038	GALLS	19952944399000	639900	PACKAGING POUCHES O	0.00	253.44
111100	594463	04/13/23	33038	GALLS	19952944399000	639900	PACKAGING POUCHES O	0.00	591.36
111100	594463	04/13/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	136.40
TOTAL CHECK								0.00	981.20
111100	594464	04/13/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	225.00
111100	594464	04/13/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	612.00
111100	594464	04/13/23	34860	GALVAMET STEEL, LLC	199519363990MO	631700	WELDING MATERIALS A	0.00	534.00
TOTAL CHECK								0.00	1,371.00
111100	594465	04/13/23	37650	GARCIA, DANIEL	199128723990LI	629900	BOOK AUTHORS SERVIC	0.00	1,500.00
111100	594469	04/13/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	594469	04/13/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	827.00
111100	594469	04/13/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	50.15
111100	594469	04/13/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	5.85
TOTAL CHECK								0.00	1,003.00
111100	594473	04/13/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65 75	0.00	1,079.90
111100	594473	04/13/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-7	0.00	970.16
111100	594473	04/13/23	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	54.00
111100	594473	04/13/23	17082	GONZALEZ AUTO PARTS	199	131301	DEF FILTER 4388378/	0.00	2,453.76
TOTAL CHECK								0.00	4,557.82
111100	594474	04/13/23	31474	GONZALEZ, FLERIDA	199128723990LI	649701	PROFESSIONALLY PREP	0.00	116.55
111100	594475	04/13/23	1558	GOPHER ACTIVEWEAR &	199111223110PE	639900	HOCKEY EQUIPMENT/SU	0.00	332.10
111100	594475	04/13/23	1558	GOPHER ACTIVEWEAR &	199111223110PE	639900	BALLOONS / BALLS /	0.00	64.95
111100	594475	04/13/23	1558	GOPHER ACTIVEWEAR &	199111223110PE	639900	VOLLEYBALLS	0.00	98.10
111100	594475	04/13/23	1558	GOPHER ACTIVEWEAR &	199111223110PE	639900	HOCKEY EQUIPMENT/SU	0.00	17.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594475	04/13/23	1558	GOPHER ACTIVEWEAR &	199111223110PE	639900	GOLF PUTTING PARTNE	0.00	148.50
111100	594475	04/13/23	1558	GOPHER ACTIVEWEAR &	199111223110PE	639900	BALLOONS / BALLS /	0.00	80.96
111100	594475	04/13/23	1558	GOPHER ACTIVEWEAR &	199111223110PE	639900	AIR HOCKEY TABLES O	0.00	80.60
111100	594475	04/13/23	1558	GOPHER ACTIVEWEAR &	199111223110PE	639900	BALLOONS / BALLS /	0.00	64.95
111100	594475	04/13/23	1558	GOPHER ACTIVEWEAR &	199111223110PE	639900	VINYL TAPE	0.00	10.95
TOTAL CHECK								0.00	898.95
111100	594476	04/13/23	34163	GRAFIX EXPRESS LLC	199417283990PR	639900	BANNERS - 4'X12' DI	0.00	5,850.00
111100	594476	04/13/23	34163	GRAFIX EXPRESS LLC	199417283990PR	639900	BANNERS - 6'X3' DIG	0.00	270.00
TOTAL CHECK								0.00	6,120.00
111100	594491	04/13/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	594494	04/13/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	594495	04/13/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	594496	04/13/23	18674	HI-LO/O'REILLY AUTO	199	131301	WIPER BLADE ASSEMBL	0.00	59.80
111100	594496	04/13/23	18674	HI-LO/O'REILLY AUTO	199	131301	WIPER BLADE ASSEMBL	0.00	149.50
TOTAL CHECK								0.00	209.30
111100	594500	04/13/23	18067	HOME DEPOT	199519363990MO	631700	LATCH- SLIDE LATCH	0.00	391.60
111100	594500	04/13/23	18067	HOME DEPOT	199519363990MO	631700	HAND TOOLS	0.00	449.00
TOTAL CHECK								0.00	840.60
111100	594502	04/13/23	37451	HSI/MEDIC FIRST AID	199538013990CP	639900	CARDIO PULMONARY RE	0.00	191.18
111100	594504	04/13/23	35702	IDN-ACME, INC.	199	131100	T301S DAN626 086460	0.00	1,840.41
111100	594505	04/13/23	1649	INSCO DISTRIBUTING	19951936399HVA	639941	AIR CONDITIONER PAR	0.00	11.90
111100	594505	04/13/23	1649	INSCO DISTRIBUTING	19951936399HVA	639941	AIR CONDITIONER PAR	0.00	33.02
111100	594505	04/13/23	1649	INSCO DISTRIBUTING	19951936399HVA	639941	AIR CONDITIONER PAR	0.00	27.34
TOTAL CHECK								0.00	72.26
111100	594515	04/13/23	30487	JOSE A RIVERA	19934945399000	639900	REMOTE CONTROL FOR	0.00	60.00
111100	594515	04/13/23	30487	JOSE A RIVERA	19934945399000	639900	REMOTE CONTROL FOR	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	594516	04/13/23	36583	KALAHARI RESORTS	19923122399000	641100	HOTELS	0.00	333.54
111100	594517	04/13/23	24071	KANS & KEGS DRIVE T	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	35.80
111100	594519	04/13/23	32062	KARINA CRYSTELLE QU	199120473990LI	641100	PER DIEM MILEAGE /	0.00	205.67
111100	594520	04/13/23	32062	KARINA CRYSTELLE QU	199120473990LI	641100	PER DIEM MEALS	0.00	160.00
111100	594521	04/13/23	32327	KARLA P MONTEMAYOR	19923122399000	641100	PER DIEM MEALS	0.00	48.00
111100	594521	04/13/23	32327	KARLA P MONTEMAYOR	19923122399000	641100	PER DIEM MILEAGE /	0.00	433.61
111100	594521	04/13/23	32327	KARLA P MONTEMAYOR	19923122399000	641100	PER DIEM MEALS	0.00	24.00
111100	594521	04/13/23	32327	KARLA P MONTEMAYOR	19923122399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	553.61

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111100	594522	04/13/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	594522	04/13/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	594522	04/13/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	594522	04/13/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	307.50
111100	594522	04/13/23	34318	KYRISH TRUCK CENTER	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	685.00
111100	594522	04/13/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	594522	04/13/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									1,027.50
111100	594528	04/13/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	594531	04/13/23	20049	LILY GIFT & FLOWER	19923131399000	649900	FLORAL ARRANGEMENT	0.00	25.00
111100	594533	04/13/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	58.41
111100	594533	04/13/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	142.78
111100	594533	04/13/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	51.92
111100	594533	04/13/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	58.41
111100	594533	04/13/23	28561	LITTLE CAESARS	199110023110MU	649755	FAST FOOD ESTABLISH	0.00	58.41
TOTAL CHECK									369.93
111100	594534	04/13/23	23976	LORENA DE LA CRUZ	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	50.04
111100	594537	04/13/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS- SAFET	0.00	1,260.00
111100	594537	04/13/23	29724	LUNA GLASS LLC	199519363990MO	631700	HAND TOOLS- FACE CA	0.00	95.00
111100	594537	04/13/23	29724	LUNA GLASS LLC	199519363990MO	631700	TEMPERED GLASS- 1"	0.00	575.00
111100	594537	04/13/23	29724	LUNA GLASS LLC	199519363990MO	631700	LAMINATED GLASS- 1/	0.00	650.00
111100	594537	04/13/23	29724	LUNA GLASS LLC	199519363990MO	631700	LAMINATED GLASS- 1/	0.00	350.00
111100	594537	04/13/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS- 1/4 C	0.00	650.00
TOTAL CHECK									3,580.00
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631600	BLOWERS-DPB-2500C1-	0.00	339.98
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	48.50
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	60.50
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	26.25
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	457.60
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	63.25
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	45.50
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	119.70
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	344.90
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	314.90
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	34.95
111100	594540	04/13/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	ELECTRICAL HARDWARE	0.00	217.20
TOTAL CHECK									2,073.23
111100	594544	04/13/23	37530	MARIA R LEPE	199138723990TE	641700	IN-DISTRICT MILEAGE	0.00	48.47
111100	594551	04/13/23	2550	MCDONALD'S	199110013110RO	641200	PROFESSIONALLY PREP	0.00	169.77
111100	594551	04/13/23	2550	MCDONALD'S	199110013110RO	641200	PROFESSIONALLY PREP	0.00	147.58
TOTAL CHECK									317.35
111100	594552	04/13/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS F	0.00	80.00



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111100	594556	04/13/23	25979	MOBILE RELAYS LLC	199528693990SC	639901	TWO WAY RADIOS / PA	0.00	650.00
111100	594559	04/13/23	23706	MYRNA SOLIS-MARTINE	19913872399CI3	641700	IN-DISTRICT MILEAGE	0.00	69.43
111100	594568	04/13/23	31649	O'HANLON, DEMERATH	19941702399000	621100	CLAIMANT/MATTER: D	0.00	386.00
111100	594578	04/13/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	HOSE ASSEMBLY	0.00	179.99
111100	594578	04/13/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	HOSE ASSEMBLY	0.00	68.99
111100	594578	04/13/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	TUBE ADAPTER	0.00	62.99
111100	594578	04/13/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	VALVE PARTS OR ACCE	0.00	314.99
111100	594578	04/13/23	28499	PPG ARCHITECTURAL F	199519363990MO	631700	HOSE ASSEMBLY	0.00	664.99
TOTAL CHECK								0.00	1,291.95
111100	594581	04/13/23	31249	PRINTEES	19923131399000	649800	STAFF APPAREL	0.00	720.00
111100	594581	04/13/23	31249	PRINTEES	19923131399000	649800	STAFF APPAREL	0.00	3.00
TOTAL CHECK								0.00	723.00
111100	594587	04/13/23	1912	PSJA PRINT SHOP ACC	19911129311000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	594587	04/13/23	1912	PSJA PRINT SHOP ACC	19911116311000	629900	PRINT SHOP PRINTING	0.00	187.50
111100	594587	04/13/23	1912	PSJA PRINT SHOP ACC	19911043311000	629900	PRINT SHOP PRINTING	0.00	35.00
111100	594587	04/13/23	1912	PSJA PRINT SHOP ACC	19911116311000	629900	PRINT SHOP PRINTING	0.00	62.50
111100	594587	04/13/23	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	424.80
111100	594587	04/13/23	1912	PSJA PRINT SHOP ACC	19923117399000	629900	PRINT SHOP PRINTING	0.00	335.00
111100	594587	04/13/23	1912	PSJA PRINT SHOP ACC	19941701399000	649900	GREETING/NOTE/POSTC	0.00	82.00
111100	594587	04/13/23	1912	PSJA PRINT SHOP ACC	19941701399000	649900	BOOKLETS	0.00	120.00
TOTAL CHECK								0.00	1,271.80
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	637.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911126311000	649400	GUERRA ES	0.00	535.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	199110023110RO	641200	PSJA MEMORIAL HS	0.00	527.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	199110023110RO	641200	PSJA MEMORIAL HS	0.00	527.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	471.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	471.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	488.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	450.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	459.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	199110013110RO	649400	PSJA HS	0.00	399.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	416.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	420.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	199110013110RO	649400	PSJA HS	0.00	446.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	310.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	310.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	327.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	335.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	297.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	297.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	306.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	161.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	221.00

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	246.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	255.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	255.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	229.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	136.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	136.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	131.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	148.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	140.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911108311000	649400	FORD ES	0.00	136.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	153.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	153.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	174.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911126311000	649400	GUERRA ES	0.00	170.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	187.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	195.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	195.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	178.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	114.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	97.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	102.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	106.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	106.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	106.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	106.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	110.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911047311000	649400	J ESCALANTE MS	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19936872399UIL	649400	PSJA ADM. BLDG.	0.00	1,861.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	935.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911001311000	649400	PSJA HS	0.00	935.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	918.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	909.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	841.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	841.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	841.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911117311000	649400	KELLY-PHARR ES	0.00	1,440.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	1,275.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	1,275.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911119311000	649400	CARMAN ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	42.50

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911112311000	649400	SORENSEN ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911125311000	649400	CLOVER ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	46.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	93.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	89.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	89.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	85.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	76.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	80.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	127.50
TOTAL CHECK									29,231.50
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	199318813990CR	639900	MIG. COPIER MARCH	0.00	42.15
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	199318813990CR	639900	MIG. COPIER MARCH	0.00	31.10

PENTAMATION ENTERPRISES  
DATE: 05/05/2023  
TIME: 15:49:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 9/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	19913872399CI1	639900	COPIER MARCH	0.00	283.89
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	COPIER MARCH	0.00	292.07
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	COPIER MARCH	0.00	121.55
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	COPIER MARCH	0.00	2.88
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	COPIER MARCH	0.00	15.03
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	COPIER MARCH	0.00	29.58
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	COPIER MARCH	0.00	46.26
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	COPIER MARCH	0.00	75.06
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	199417013990SM	639900	COPIER MARCH	0.00	1.02
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	COPIER MARCH	0.00	45.42
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	19913872399CI5	639900	COPIER MARCH	0.00	156.42
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	19913872399CI3	639900	COPIER MARCH	0.00	83.22
TOTAL CHECK								0.00	1,225.65
111100	594625	04/13/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 2	0.00	2,400.75
111100	594625	04/13/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 3	0.00	2,271.54
111100	594625	04/13/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 1	0.00	216.48
111100	594625	04/13/23	28340	RAY'S BUSINESS PROD	199	131100	ELMER GLUE WHITE 1.	0.00	2,640.00
111100	594625	04/13/23	28340	RAY'S BUSINESS PROD	199	131100	ELMERS GLUE WHITE 8	0.00	3,607.20
111100	594625	04/13/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 2	0.00	236.50
111100	594625	04/13/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 1	0.00	3,676.88
111100	594625	04/13/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 2	0.00	1,188.00
111100	594625	04/13/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 3	0.00	1,658.46
111100	594625	04/13/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 1	0.00	1,676.08
111100	594625	04/13/23	28340	RAY'S BUSINESS PROD	19911123311000	639900	INK CARTRIDGES ITEM	0.00	258.92
TOTAL CHECK								0.00	19,830.81
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	300.45
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	315.33
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	326.03
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	337.21
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	378.51
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	382.76
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	398.84
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	399.06
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	426.31
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	449.72
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	463.67
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	484.69
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	515.51
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	533.10
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	562.55
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA SOFTBALL	0.00	564.81
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	572.88
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	581.55
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	584.54
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510053990EM	625700	E/SOTOMAYOR HS	0.00	605.96
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	654.59
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510063990EM	625700	E/BALLEW HS	0.00	709.61
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	728.88
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	730.29
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	749.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	795.47
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	797.06
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	834.82
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	840.42
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/MEDIA DEPT.	0.00	858.02
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	875.03
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS WTROOM	0.00	923.20
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/PSJA FFA FARM	0.00	929.01
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	938.62
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	1,014.47
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	1,015.22
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,047.17
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS STADIUM	0.00	1,051.31
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,108.79
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,200.28
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS STADI	0.00	1,291.47
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,417.80
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	1,498.86
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,512.14
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS POOL	0.00	1,569.22
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	1,603.94
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	1,622.14
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	1,660.28
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS POOL	0.00	1,763.69
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	1,908.28
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	1,922.52
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	1,980.86
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	2,040.50
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	2,304.61
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	2,325.63
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS	0.00	2,584.60
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	2,758.86
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,055.28
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,226.91
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	3,304.09
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	3,593.21
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	3,720.98
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	3,734.56
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	3,858.78
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	3,874.43
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	4,028.63
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	4,030.21
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	4,676.55
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	4,782.16
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	5,123.60
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	5,418.76
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	5,495.53
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	5,877.57
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	6,290.41
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	6,672.12
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	6,898.02
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	7,032.00

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111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	7,039.20	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510093990EM	625700	E/T. JEFFERSON HS	0.00	7,180.93	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	7,193.27	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199511163990EM	625700	E/RAMIREZ ELEM	0.00	7,273.80	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	7,559.13	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510443990EM	625700	E/LIBERTY MS	0.00	8,326.86	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199511103990EM	625700	E/FARIAS ELEM	0.00	8,601.73	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	9,281.12	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510163990EM	625700	E/COLLEGIATE HS	0.00	12,914.08	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	13,842.04	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	20,168.71	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	23,780.82	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FARIAS WEST W	0.00	22.80	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	22.95	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	26.10	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	34.56	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	40.77	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	42.70	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	47.68	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510163990EM	625700	E/COLLEGIATE HS	0.00	61.62	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	71.06	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	78.60	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	122.67	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER BLD.	0.00	125.56	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD SAN JUAN MS	0.00	145.85	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS STLTS	0.00	156.79	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199511193990EM	625700	E/CARMEN ELEM PARK	0.00	168.23	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	168.60	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	168.60	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	175.69	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 19951999399000	625700	E/PSJA BLD.	0.00	193.85	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	5.92	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	5.92	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 19951832399000	625700	E/PSJA FFA FARM	0.00	9.73	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199519423990EM	625700	E/GOLF COURSE	0.00	9.74	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	9.84	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 19951832399000	625700	E/PSJA FFA FARM	0.00	17.25	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	18.49	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	19.58	
111100	594635	04/13/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	21.33	
TOTAL CHECK									0.00	288,598.26
111100	594646	04/13/23	37462	ROSALINDA ALANIZ	19923129399000	641700	IN-DISTRICT MILEAGE	0.00	50.24	
111100	594652	04/13/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	WATER FOR A TOTAL O	0.00	15.92	
111100	594652	04/13/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	CRISPS OR CHIPS OR	0.00	28.76	
111100	594652	04/13/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	CHOCOLATE OR CHOCOL	0.00	36.96	
111100	594652	04/13/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	TO PAY OVERAGE	0.00	11.34	
TOTAL CHECK									0.00	92.98
111100	594657	04/13/23	37582	SATORI DISPLAY, LLC	19911001311000	639900	BANNERS-10 FT EZ TU	0.00	1,020.00	
111100	594657	04/13/23	37582	SATORI DISPLAY, LLC	19911001311000	639900	BANNERS- 3FT EZ TUB	0.00	457.30	

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111100	594657	04/13/23	37582	SATORI DISPLAY, LLC	19911001311000	639900	ART DESIGN OR GRAPH	0.00	102.00
TOTAL CHECK								0.00	1,579.30
111100	594665	04/13/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	157.43
111100	594665	04/13/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	446.32
111100	594665	04/13/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	431.92
111100	594665	04/13/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	62.95
111100	594665	04/13/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	143.90
111100	594665	04/13/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	251.92
111100	594665	04/13/23	11438	SHAR PRODUCTS COMPA	199110013110MU	639954	ACCESSORIES FOR STR	0.00	35.96
TOTAL CHECK								0.00	1,530.40
111100	594667	04/13/23	27389	SHERWIN WILLIAMS	199	131100	TUFF TRAC DEEP BASE	0.00	1,784.50
111100	594670	04/13/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	848.32
111100	594670	04/13/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	255.60
111100	594670	04/13/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	121.17
111100	594670	04/13/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	121.17
TOTAL CHECK								0.00	1,346.26
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	199110023110CC	622300	TUITION / REIMBURSE	0.00	24,715.17
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	199110163110CC	622300	TUITION / REIMBURSE	0.00	5,958.00
111100	594672	04/13/23	25222	SOUTH TEXAS COLLEGE	199110073110CC	622300	TUITION / REIMBURSE	0.00	48,512.16
TOTAL CHECK								0.00	79,185.33
111100	594687	04/13/23	2248	TASBO/TX. ASSO. OF	199417353990AD	649500	INV#17767-2023 EDUC	0.00	142.98
111100	594687	04/13/23	2248	TASBO/TX. ASSO. OF	199417353990AD	621400	LOBBYING SERVICES	0.00	2.02
TOTAL CHECK								0.00	145.00
111100	594689	04/13/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	STEERING COLUMN ASS	0.00	916.77
111100	594691	04/13/23	2274	TEXAS EDUCATION NEW	199417353990BS	632900	PERIODICALS - TEXAS	0.00	215.00
111100	594692	04/13/23	21731	TEXAS GAS SERVICE	199511233990EM	625900	G/C. CHAVEZ ELEM	0.00	143.93
111100	594692	04/13/23	21731	TEXAS GAS SERVICE	199511083990EM	625900	G/FORD ELEM SCIENCE	0.00	143.93
111100	594692	04/13/23	21731	TEXAS GAS SERVICE	199510083990EM	625900	G/CCTA HS	0.00	143.93
111100	594692	04/13/23	21731	TEXAS GAS SERVICE	199510093990EM	625900	G/T. JEFFERSON HS	0.00	153.27
TOTAL CHECK								0.00	585.06
111100	594693	04/13/23	24001	TEXAS MUSIC FESTIVA	199110013110MU	639952	COSTUMES OR ACCESSO	0.00	1,983.20
111100	594694	04/13/23	2281	TEXAS SCENIC CO.	199118723110MU	624900	EQUIPMENT MAINTENAN	0.00	1,879.00
111100	594698	04/13/23	36576	T-MOBILE USA, INC.	19921872399CI1	625400	INTERNET/ WIRELESS	0.00	86.70
111100	594699	04/13/23	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	594699	04/13/23	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK								0.00	272.00
111100	594700	04/13/23	14767	TRANE CO (THE)	19951936399HVA	631941	OXYGEN O P#OX20GAS	0.00	42.75
111100	594700	04/13/23	14767	TRANE CO (THE)	19951936399HVA	631941	ACETYLENE P# ACMC10	0.00	89.30
111100	594700	04/13/23	14767	TRANE CO (THE)	19951936399HVA	631941	AIR OR GAS TANKS OR	0.00	93.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	225.11
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	507.90
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	222.00
111100	594702	04/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	732.60
TOTAL CHECK								0.00	7,312.50
111100	594705	04/13/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	594705	04/13/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	594705	04/13/23	29690	VERIZON WIRELESS	19921872399CI6	625400	INTERNET/ WIRELESS	0.00	39.61
111100	594705	04/13/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	153.58
111100	594706	04/13/23	29690	VERIZON WIRELESS	199538013990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	594707	04/13/23	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	152.14
111100	594709	04/13/23	29690	VERIZON WIRELESS	199338693990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	594710	04/13/23	29690	VERIZON WIRELESS	199128013990MS	625400	HOTSPOT WIFI; APRIL	0.00	341.91
111100	594712	04/13/23	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	594713	04/13/23	29690	VERIZON WIRELESS	199417013990SM	625400	INTERNET/ WIRELESS	0.00	171.56
111100	594713	04/13/23	29690	VERIZON WIRELESS	199417013990SM	639900	HOTSPOT WIFI	0.00	432.96
TOTAL CHECK								0.00	604.52
111100	594714	04/13/23	21275	VIRGINIA R SAENZ	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	56.13
111100	594716	04/13/23	2415	WAL-MART #397	19911042311000	649700	FRESH CAKES OR PIES	0.00	11.28
111100	594716	04/13/23	2415	WAL-MART #397	19911042311000	649700	FRESH CAKES OR PIES	0.00	20.96
111100	594716	04/13/23	2415	WAL-MART #397	19911042311000	649700	FRESH CAKES OR PIES	0.00	2.22
111100	594716	04/13/23	2415	WAL-MART #397	19911042311000	649700	FRESH CAKES OR PIES	0.00	8.68
111100	594716	04/13/23	2415	WAL-MART #397	19911042311000	649700	FRESH CAKES OR PIES	0.00	8.68
111100	594716	04/13/23	2415	WAL-MART #397	19911042311000	649700	FRESH CAKES OR PIES	0.00	5.64
111100	594716	04/13/23	2415	WAL-MART #397	19911042311000	649700	FRESH CAKES OR PIES	0.00	26.88
TOTAL CHECK								0.00	84.34
111100	594718	04/13/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	5.20
111100	594718	04/13/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	30.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594718	04/13/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	83.70
111100	594718	04/13/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	439.80
111100	594718	04/13/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	128.00
111100	594718	04/13/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	20.95
111100	594718	04/13/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	SHIPPING	0.00	56.20
TOTAL CHECK								0.00	763.85
111100	594721	04/13/23	2443	WHATABURGER GENERAL	19911045311000	641200	RESTAURANTS	0.00	28.00
111100	594721	04/13/23	2443	WHATABURGER GENERAL	19911048311000	641200	PROFESSIONALLY PREP	0.00	175.00
TOTAL CHECK								0.00	203.00
111100	594724	04/13/23	36722	XELLO, INC	19911801399TOP	624900	EDUCATIONAL SOFTWARE	0.00	23,546.15
111100	594727	04/13/23	32293	ZITRO ELECTRIC LLC	199519363990MO	629900	EQUIPMENT MAINTENAN	0.00	1,110.00
111100	594727	04/13/23	32293	ZITRO ELECTRIC LLC	199519363990MO	629900	EQUIPMENT MAINTENAN	0.00	5,225.00
111100	594727	04/13/23	32293	ZITRO ELECTRIC LLC	199519363990MO	629900	EQUIPMENT MAINTENAN	0.00	3,600.00
TOTAL CHECK								0.00	9,935.00
111100	594735	04/20/23	31364	4IMPRIINT, INC.	199218723990CC	649800	BACKPACKS	0.00	962.48
111100	594735	04/20/23	31364	4IMPRIINT, INC.	199218723990CC	649800	BACKPACKS	0.00	65.00
111100	594735	04/20/23	31364	4IMPRIINT, INC.	199218723990CC	649800	SHIPPING	0.00	90.91
TOTAL CHECK								0.00	1,118.39
111100	594737	04/20/23	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN B	0.00	692.28
111100	594738	04/20/23	16150	AAA CUSTOM & ELECTR	19911003311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	594738	04/20/23	16150	AAA CUSTOM & ELECTR	19911002311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	594738	04/20/23	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	594738	04/20/23	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	594738	04/20/23	16150	AAA CUSTOM & ELECTR	19911009311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	594738	04/20/23	16150	AAA CUSTOM & ELECTR	19911122311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	594738	04/20/23	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	594738	04/20/23	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	594738	04/20/23	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	594738	04/20/23	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	549.00
111100	594739	04/20/23	10782	ACT PUBLICATION	19931009399000	633900	EXAMINATION BOOKLET	0.00	560.00
111100	594740	04/20/23	19994	ALICIA LOPEZ	199417333990RM	641100	PER DIEM MILEAGE /	0.00	404.79
111100	594740	04/20/23	19994	ALICIA LOPEZ	199417333990RM	641100	PER DIEM MEALS FOR	0.00	108.00
TOTAL CHECK								0.00	512.79
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WOODEN PENCILS	0.00	24.10
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CHARCOAL PENCILS	0.00	11.88
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PAINT BRUSHES	0.00	5.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR PENCILS	0.00	39.96
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PATTERN CUTTING MAT	0.00	89.90
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	FREIGHT / TOLL FEE	0.00	6.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	19951117399000	639900	BLOWERS OR DRYERS	0.00	335.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	19911003311000	639900	HEADSETS & ACCESSOR	0.00	11.57
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	19911003311000	639900	SHIPPING	0.00	5.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	30.99

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111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110013110MU	6399AR	SHIPPING	0.00	6.99
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19911045311000	639900	PRINTER TONER	0.00	152.52
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19921872399CI3	632900	REFERENCE BOOKS	0.00	76.05
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199510023990M0	631600	CLEANING DUSTERS-36	0.00	119.99
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	BINDERS	0.00	21.98
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	CALENDARS	0.00	29.99
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	CALENDARS	0.00	17.98
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	CALENDARS	0.00	128.97
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	POST IT	0.00	24.79
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	POST IT	0.00	31.99
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	POST IT	0.00	6.99
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	POST IT	0.00	6.99
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	CALENDARS	0.00	49.98
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	SURGE PROTECTOR	0.00	60.36
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	BINDERS	0.00	54.92
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	USB HUB / ADAPTER	0.00	19.99
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI4	639900	USB HUB / ADAPTER	0.00	56.97
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	INSTRUMENT STRINGS	0.00	295.79
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	INSTRUMENT STRINGS	0.00	114.58
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	INSTRUMENT STRINGS	0.00	194.97
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	INSTRUMENT STRINGS	0.00	138.00
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	INSTRUMENT STRINGS	0.00	107.56
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	STRING INSTRUMENT A	0.00	89.90
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	INSTRUMENT STRINGS	0.00	350.32
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	INSTRUMENT STRINGS	0.00	162.51
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	INSTRUMENT STRINGS	0.00	142.26
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19913872399CI1	639900	CALENDARS TOTAL OF1	0.00	75.95
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19921872399CI3	639900	CALENDARS EXECUTIVE	0.00	60.76
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19911122311TRI	639900	CR-112.26	0.00	399.96
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19911122311TRI	639900	STUFFED ANIMALS OR	0.00	88.80
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19911122311TRI	639900	STUFFED ANIMALS OR	0.00	182.36
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19911122311TRI	639900	DISPLAY STAND	0.00	79.80
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 19911122311TRI	639900	SHIPPING	0.00	42.60
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110473110MU	6399FO	STORAGE BOXES OR OR	0.00	139.26
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110473110MU	6399FO	CARDSTOCK PAPERS -	0.00	19.16
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110473110MU	6399FO	IRON - UTOPIA HOME	0.00	38.88
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110473110MU	6399FO	IRON - PORTABLE IRO	0.00	29.98
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110473110MU	6399FO	STORAGE BOXES OR OR	0.00	294.00
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	EXPANDABLE FILE FOL	0.00	35.19
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	EXPANDABLE FILE FOL	0.00	24.98
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	EXPANDABLE FILE FOL	0.00	24.49
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	HOLE REINFORCEMENTS	0.00	17.98
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	SELF ADHESIVE FLAGS	0.00	29.96
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	EXPANDABLE FILE FOL	0.00	30.37
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	EXPANDABLE FILE FOL	0.00	25.47
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	PRINTER LABELS	0.00	39.72
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	FOLDERS	0.00	16.00
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	HIGHLIGHTERS	0.00	8.98
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	FOLDERS	0.00	7.89
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110033110MU	639952	PRINTER LABELS	0.00	23.31
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110433110PE	639900	BADMINTON BIRDIES O	0.00	16.99
111100	594745	04/20/23	36101	AMAZON.COM	SALES, I 199110433110PE	639900	BALLOONS / BALLS /	0.00	44.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	BALLOONS / BALLS /	0.00	25.60
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	BALLOONS / BALLS /	0.00	14.24
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	PARACHUTES RETTEBOV	0.00	69.49
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	SOCCER BALLS	0.00	24.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	SOCCER BALLS	0.00	24.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	SOCCER BALLS	0.00	24.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110433110PE	639900	SHIPPING & HANDLIN	0.00	14.59
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	STAPLES	0.00	6.52
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	POSTERS	0.00	8.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	STRING INSTRUMENT A	0.00	77.70
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	SHEET MUSIC	0.00	34.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	STRING INSTRUMENT A	0.00	51.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	14.84	0.00	14.84
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	CARTS	0.00	31.33
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	KEY TAGS	0.00	11.98
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	STRING INSTRUMENT A	0.00	47.97
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	STAPLERS	0.00	24.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	SHEET MUSIC	0.00	51.00
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	SHEET MUSIC	0.00	7.50
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	STRING INSTRUMENT A	0.00	8.97
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	STRING INSTRUMENT A	0.00	14.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	DRY ERASE MARKERS	0.00	20.20
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	STRING INSTRUMENT A	0.00	45.57
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110443110MU	639954	BINDERS	0.00	57.44
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CARBON PAPERS	0.00	4.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CARBON PAPERS	0.00	10.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MARKERS	0.00	281.36
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	ROLLERBALL PENS	0.00	64.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	ROLLERBALL PENS	0.00	27.98
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PINK PENCIL ERASERS	0.00	10.10
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	GLUE STICKS	0.00	35.03
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	AEROSOL ADHESIVE	0.00	9.31
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	GRAPHITE PENCILS	0.00	34.08
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PAINT BRUSHES	0.00	23.98
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR PENCILS	0.00	74.46
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	DUCT TAPE	0.00	18.65
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MECHANICAL PENCILS	0.00	16.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	RULERS	0.00	19.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MARKERS	0.00	11.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CANVAS PANELS	0.00	131.92
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MARKERS	0.00	99.98
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PAINT BRUSHES	0.00	39.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	GLUE GUNS	0.00	24.97
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PEN OR PENCIL HOLDE	0.00	16.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CANVAS BAGS	0.00	114.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MARKERS	0.00	18.88
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MARKERS	0.00	9.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MANUAL PENCIL SHARP	0.00	12.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	ELECTRICAL ERASERS	0.00	9.79
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WATERCOLOR PAPER SH	0.00	34.95
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PICTURE OR DRAWING	0.00	8.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MECHANICAL PENCILS	0.00	16.99

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111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CANVAS PANELS	0.00	39.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	BRISTOL DRAWING PAP	0.00	14.25
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	ELECTRIC PENCIL SHA	0.00	44.30
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MARKERS	0.00	97.98
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PAINT BRUSHES	0.00	11.59
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	MARKERS	0.00	24.98
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PALETES FOR PAINT	0.00	7.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PRIMED CANVAS	0.00	167.96
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	COLORED PENCILS	0.00	19.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	ROLLERBALL PENS	0.00	27.98
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CANVAS BAGS	0.00	42.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	COLORED PENCILS	0.00	44.22
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	PAPER PADS OR NOTEB	0.00	24.73
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	ERASERS	0.00	19.32
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	CARBON PAPERS	0.00	9.98
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	WOODEN PENCILS	0.00	6.93
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199417353990FA	639900	SCANNERS- NETUMSCAN	0.00	64.66
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199417353990FA	639900	SHIPPING - SHIPPING	0.00	5.99
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	199110033110MU	6399AR	AEROSOL ADHESIVE	0.00	18.62
111100	594745	04/20/23	36101	AMAZON.COM SALES, I	19911101311000	639500	FURNITURE SET: EAST	0.00	1,442.67
TOTAL CHECK								0.00	8,860.56
111100	594746	04/20/23	10244	AMERICAN BAND ACCES	199110023110MU	6399HW	COSTUMES OR ACCESSO	0.00	1,274.83
111100	594746	04/20/23	10244	AMERICAN BAND ACCES	199110023110MU	639961	SHIPPING	0.00	155.85
TOTAL CHECK								0.00	1,430.68
111100	594749	04/20/23	35153	ANTONIO DE JESUS VA	19936007399UJL	641200	STUDENT / SPONSOR M	0.00	450.00
111100	594750	04/20/23	13912	APPLE COMPUTER, INC	199110023110DR	6398HF	TABLET COMPUTERS -	0.00	1,998.00
111100	594750	04/20/23	13912	APPLE COMPUTER, INC	199110023110DR	6249HF	WARRANTY POLICY S77	0.00	298.00
111100	594750	04/20/23	13912	APPLE COMPUTER, INC	19913872399CI1	639900	STYLUS PEN - MU8FXA	0.00	116.00
TOTAL CHECK								0.00	2,412.00
111100	594752	04/20/23	37602	ARGELIA LOPEZ DE GA	19923116399000	641700	IN-DISTRICT MILEAGE	0.00	14.54
111100	594754	04/20/23	14820	ARTURO DE HOYOS	199218693990PE	641100	PER DIEM MILEAGE /	0.00	361.56
111100	594754	04/20/23	14820	ARTURO DE HOYOS	199218693990PE	641100	PER DIEM MEALS	0.00	92.00
TOTAL CHECK								0.00	453.56
111100	594755	04/20/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	85.44
111100	594756	04/20/23	19660	AT&T MOBILITY	19952944399000	625400	INTERNET/ WIRELESS	0.00	570.00
111100	594757	04/20/23	19660	AT&T MOBILITY	199517283990PR	625601	CELLULAR TELEPHONE	0.00	271.55
111100	594757	04/20/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	162.93
TOTAL CHECK								0.00	434.48
111100	594758	04/20/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	175.81
111100	594759	04/20/23	30323	AUTOMATED LOGIC CON	199519353990EM	631900	ELECTRICAL CONTROL	0.00	1,520.00
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978841	0.00	310.80

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111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978125	0.00	21.59
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978006	0.00	15.19
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978841	0.00	358.80
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	10.39
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978197	0.00	7.99
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978197	0.00	7.99
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978197	0.00	7.99
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978197	0.00	7.99
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978163	0.00	8.79
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978163	0.00	8.79
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978163	0.00	8.79
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978163	0.00	8.79
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978075	0.00	10.40
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	10.40
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978075	0.00	10.40
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978075	0.00	10.40
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978031	0.00	10.40
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978607	0.00	455.70
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978149	0.00	26.37
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	30.38
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978031	0.00	14.39
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	15.99
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978035	0.00	15.19
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978125	0.00	15.19
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978153	0.00	17.58
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978054	0.00	28.78
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978076	0.00	14.39
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978059	0.00	15.19
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978125	0.00	15.99
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK/978149	0.00	17.58
111100	594763	04/20/23	22046	BARNES & NOBLE	199120013990LI	632800	LIBRARY BOOK - 9781	0.00	431.70
111100	594763	04/20/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	62.34
111100	594763	04/20/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	95.94
111100	594763	04/20/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	62.16
111100	594763	04/20/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	44.64
111100	594763	04/20/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	57.54
111100	594763	04/20/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	60.76
111100	594763	04/20/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	62.34
111100	594763	04/20/23	22046	BARNES & NOBLE	19912003399000	632800	LIBRARY BOOK	0.00	47.84
TOTAL CHECK								0.00	2,460.65
111100	594768	04/20/23	37599	BOW CHAMPS, LLC	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	1,250.00
111100	594768	04/20/23	37599	BOW CHAMPS, LLC	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	230.00
TOTAL CHECK								0.00	1,480.00
111100	594773	04/20/23	30789	BSN SPORTS, LLC	199110443110PE	639900	FREIGHT / TOLL FEE	0.00	38.21
111100	594773	04/20/23	30789	BSN SPORTS, LLC	199110443110PE	639900	HULA HOOPS OR HOOP	0.00	199.96
111100	594773	04/20/23	30789	BSN SPORTS, LLC	199110443110PE	639900	BALLOONS / BALLS /	0.00	54.95
111100	594773	04/20/23	30789	BSN SPORTS, LLC	199110443110PE	639900	BALLOONS / BALLS /	0.00	143.94
111100	594773	04/20/23	30789	BSN SPORTS, LLC	199110443110PE	639900	WHISTLE	0.00	24.99

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111100	594773	04/20/23	30789	BSN SPORTS, LLC	199110443110PE	639900	FLAGS OR ACCESSORIE	0.00	157.50	
111100	594773	04/20/23	30789	BSN SPORTS, LLC	199110443110PE	639900	FLAGS OR ACCESSORIE	0.00	157.50	
TOTAL CHECK									0.00	777.05
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	LIGHTBULBS- WF8 LED	0.00	458.60	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	CIRCUIT BREAKERS	0.00	57.06	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL METALLIC	0.00	23.96	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL METALLIC	0.00	16.35	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	18.96	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	43.00	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	29.16	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	80.00	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	11.50	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	16.00	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	32.36	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.88	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	1.65	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	1.87	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	15.60	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	16.95	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	12.78	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	95.20	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	10.80	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	2.73	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	5.70	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	1.84	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	1.12	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	173.13	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	85.50	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	34.80	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	6.45	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	12.00	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	11.00	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	55.60	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	21.68	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	49.56	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	11.94	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	SELF DRILLING SCREW	0.00	7.84	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	SELF DRILLING SCREW	0.00	9.08	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	FENDER WASHER	0.00	11.06	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	36.50	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	22.20	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	26.20	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	88.90	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	27.35	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL TAPE	0.00	17.96	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	SPRING NUTS	0.00	41.50	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	HEXAGONAL BOLTS	0.00	9.87	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL WIRE OR	0.00	450.00	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	14.16	
111100	594774	04/20/23	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	8.16	
TOTAL CHECK									0.00	2,190.51



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	594781	04/20/23	25879	CANON U.S.A., INC.	199328693990PA	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	594781	04/20/23	25879	CANON U.S.A., INC.	199328693990PA	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	594781	04/20/23	25879	CANON U.S.A., INC.	199110443110MU	626900	PHOTOCOPIER RENTAL	0.00	155.57
111100	594781	04/20/23	25879	CANON U.S.A., INC.	19921881323PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	594781	04/20/23	25879	CANON U.S.A., INC.	199328693990PA	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	594781	04/20/23	25879	CANON U.S.A., INC.	199328693990PA	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	594781	04/20/23	25879	CANON U.S.A., INC.	199328693990PA	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	594781	04/20/23	25879	CANON U.S.A., INC.	199328693990PA	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	594781	04/20/23	25879	CANON U.S.A., INC.	199328693990PA	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	594781	04/20/23	25879	CANON U.S.A., INC.	199417093990PA	626902	PHOTOCOPIER RENTAL	0.00	245.18
TOTAL CHECK								0.00	9,617.54
111100	594783	04/20/23	35764	CASCADE SCHOOL SUPP	199	131100	HIGHLIGHTER LIQUIMA	0.00	6,229.44
111100	594783	04/20/23	35764	CASCADE SCHOOL SUPP	199	131100	HIGHLIGHTER LIQUIMA	0.00	3,114.72
111100	594783	04/20/23	35764	CASCADE SCHOOL SUPP	199	131100	HIGHLIGHTER LIQUIMA	0.00	3,114.72
111100	594783	04/20/23	35764	CASCADE SCHOOL SUPP	199	131100	HIGHLIGHTER LIQUIMA	0.00	3,114.72
TOTAL CHECK								0.00	15,573.60
111100	594784	04/20/23	17123	CATALINA GOMEZ	199110073110MU	6399FO	WOMENS FOLKLORIC CL	0.00	300.00
111100	594786	04/20/23	28997	CED/VALMAC ELECTRIC	199	131100	FLOURESCENT FIXTURE	0.00	4,289.00
111100	594786	04/20/23	28997	CED/VALMAC ELECTRIC	199	131100	SYL F30T12/CW/RS 36	0.00	228.00
111100	594786	04/20/23	28997	CED/VALMAC ELECTRIC	199	131100	LITH GT4MV CONTR SE	0.00	1,932.11
111100	594786	04/20/23	28997	CED/VALMAC ELECTRIC	199	131100	TORK 1109A DPST 40A	0.00	1,171.50
111100	594786	04/20/23	28997	CED/VALMAC ELECTRIC	199	131100	SYL QTP2X26/CF/UNVD	0.00	874.00
111100	594786	04/20/23	28997	CED/VALMAC ELECTRIC	199	131100	PVC JBX664 JCT BOX	0.00	226.13
111100	594786	04/20/23	28997	CED/VALMAC ELECTRIC	199	131100	PVC JBX884 8X8X4 PV	0.00	255.98
TOTAL CHECK								0.00	8,976.72
111100	594787	04/20/23	1297	CENTRAL PLUMBING &	199	131100	WIRE 8STRTHHNBK 8	0.00	1,942.08
111100	594787	04/20/23	1297	CENTRAL PLUMBING &	199	131100	1056-44 COUPLING 4	0.00	178.15
111100	594787	04/20/23	1297	CENTRAL PLUMBING &	199	131100	PF PMA20 2 PVC MALE	0.00	54.07
111100	594787	04/20/23	1297	CENTRAL PLUMBING &	199	131100	701-1 1 1/4 17 GA.	0.00	950.00
111100	594787	04/20/23	1297	CENTRAL PLUMBING &	199	131100	SF SPLG4 4" SEWER P	0.00	91.60
111100	594787	04/20/23	1297	CENTRAL PLUMBING &	199	131100	PSQ500QD LITHONIA E	0.00	3,969.60
111100	594787	04/20/23	1297	CENTRAL PLUMBING &	199	131100	160-107 1 1/2 PVC C	0.00	188.42
111100	594787	04/20/23	1297	CENTRAL PLUMBING &	199	131100	160-109 2 1/2 PVC D	0.00	255.60
111100	594787	04/20/23	1297	CENTRAL PLUMBING &	199	131100	SL 3301038 3.5 GAL	0.00	173.96
TOTAL CHECK								0.00	7,803.48
111100	594788	04/20/23	20927	CHEMSOL SERVICES, I	199360013910AQ	639900	HYDROCHLORIC ACID	0.00	1,508.00
111100	594788	04/20/23	20927	CHEMSOL SERVICES, I	199360013910AQ	639900	FUEL RECOVERY FEE	0.00	90.48
111100	594788	04/20/23	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	HYDROCHLORIC ACID	0.00	1,508.00
111100	594788	04/20/23	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	FUEL RECOVERY FEE	0.00	90.48
TOTAL CHECK								0.00	3,196.96
111100	594789	04/20/23	36780	CHICK FIL A	199338693990HS	649700	PROFESSIONALLY PREP	0.00	112.68
111100	594796	04/20/23	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	377.50
111100	594798	04/20/23	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	80.68
111100	594798	04/20/23	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	87.85
111100	594798	04/20/23	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/OLD BOWIE	0.00	95.48



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111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/GULF COURSE	0.00	103.11
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	108.11
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519353990EM	625500	W/OLD BOWIE	0.00	112.96
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	112.96
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	112.96
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	113.27
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	115.71
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	116.32
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	131.57
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	140.77
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	162.18
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	237.53
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	260.43
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	332.97
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/ALAMO MS	0.00	425.93
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	465.91
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	498.00
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	577.28
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519423990EM	625500	W/GOLF COURSE	0.00	643.78
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	665.73
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/OLD FRANKLIN	0.00	851.86
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/OLD BOWIE	0.00	1,195.26
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,195.26
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/ALAMO MS	0.00	1,259.46
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/MURPHY MS	0.00	1,265.53
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/FARIAS ELEM	0.00	1,277.79
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/GUERRA ELEM	0.00	1,399.06
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,538.66
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/M. GARZA ELEM	0.00	1,538.66
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	1,625.11
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199519363990MO	625800	TRASH/MEMORIAL HS	0.00	2,307.99
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	2,344.64
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	3,041.29
111100	594798	04/20/23	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	4,306.59
TOTAL CHECK								0.00	30,961.61
111100	594799	04/20/23	25563	CITY OF MCALLEN	19911869311ARP	641200	REISSUECK#594396	0.00	210.00
111100	594799	04/20/23	25563	CITY OF MCALLEN	19911869311ARP	641200	REISSUECK#594396	0.00	18.00
111100	594799	04/20/23	25563	CITY OF MCALLEN	19911869311ARP	641200	REISSUECK#594396	0.00	295.00
111100	594799	04/20/23	25563	CITY OF MCALLEN	19911869311ARP	641200	REISSUECK#594396	0.00	56.00
111100	594799	04/20/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	222.00
111100	594799	04/20/23	25563	CITY OF MCALLEN	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	30.00
TOTAL CHECK								0.00	831.00
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	37.18
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	114.19
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	114.67
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	115.96
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	118.87

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111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	129.27
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	156.94
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	175.87
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	181.95
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM SPRK	0.00	219.00
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	237.99
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	269.16
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199510113990EM	625500	W/BUELL HS	0.00	272.87
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.60
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	73.00
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/SOTOMAYOR HS	0.00	75.59
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	87.21
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	92.06
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	107.56
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	282.00
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	298.56
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	313.10
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	362.44
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	481.45
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	552.40
111100	594802	04/20/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	994.27
TOTAL CHECK								0.00	6,185.28
111100	594803	04/20/23	24814	COLLEGE BOARD, THE	19931009399000	633900	EXAMINATION BOOKLET	0.00	888.00
111100	594808	04/20/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	TIMER CONTROLS- TOR	0.00	255.98
111100	594808	04/20/23	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	127.99
TOTAL CHECK								0.00	383.97
111100	594809	04/20/23	10248	CRC	19921872399CI5	639800	ITEM 1 RFP 22-23-02	0.00	1,400.00
111100	594818	04/20/23	22482	DELIA'S	19952944399000	649700	PROFESSIONALLY PREP	0.00	69.93
111100	594818	04/20/23	22482	DELIA'S	19952944399000	649700	PROFESSIONALLY PREP	0.00	29.97
111100	594818	04/20/23	22482	DELIA'S	19952944399000	649700	PROFESSIONALLY PREP	0.00	49.95
111100	594818	04/20/23	22482	DELIA'S	19952944399000	649700	PROFESSIONALLY PREP	0.00	35.07
TOTAL CHECK								0.00	184.92
111100	594821	04/20/23	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTER AF2357 ,	0.00	264.70
111100	594824	04/20/23	37653	DOUBLE TREE BY HILT	19936007399UJL	641200	HOTELS: LODGING FOR	0.00	1,886.76
111100	594825	04/20/23	29682	DRAMATISTS PLAY SER	199110093110DR	6399TT	THEATRICAL PERFORMA	0.00	120.00
111100	594825	04/20/23	29682	DRAMATISTS PLAY SER	199110473110DR	6399MT	THEATRICAL PERFORMA	0.00	40.00
TOTAL CHECK								0.00	160.00
111100	594829	04/20/23	35167	EDINBURG-MCALLEN VE	19952944399000	639900	ANIMAL HEALTH INFOR	0.00	50.00
111100	594829	04/20/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	50.00
111100	594829	04/20/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	26.00
111100	594829	04/20/23	35167	EDINBURG-MCALLEN VE	19952944399000	629900	ANIMAL GROOMING PRO	0.00	45.00
TOTAL CHECK								0.00	171.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594831	04/20/23	1463	EDUCATION WEEK	19913872399CI1	649500	EDUCATIONAL ADVISOR	0.00	39.00
111100	594832	04/20/23	21904	EL RANCHO GRANDE RE	199338693990HS	649700	PROFESSIONALLY PREP	0.00	172.50
111100	594832	04/20/23	21904	EL RANCHO GRANDE RE	199338693990HS	649700	DELIVERY SERVICES	0.00	6.75
111100	594832	04/20/23	21904	EL RANCHO GRANDE RE	199338693990HS	649700	PROFESSIONALLY PREP	0.00	144.00
111100	594832	04/20/23	21904	EL RANCHO GRANDE RE	199338693990HS	649700	DELIVERY SERVICES	0.00	7.20
TOTAL CHECK								0.00	330.45
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199130023990CC	641100	GARZA, SANDRA 1.20.	0.00	391.55
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199218723990CC	641100	JESSICA MICHELLE SA	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199130093990CC	641100	CHAMBLIN, YVONNE CH	0.00	391.55
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199130023990CC	641100	GARCIA, RAQUEL, DOB	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199230093990CC	641100	LIZCANO, SYLVIA IVE	0.00	422.84
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199218723990CC	641100	SAENZ, VIRGINIA RAM	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199218723990CC	641100	GONZALEZ, BOBBIE SU	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	19921872399CTS	641100	PER DIEM MILEAGE /	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	19921872399CTS	641100	PER DIEM MILEAGE /	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199218723990CC	641100	IRMA LINDA URIBE 7.	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	19923006326000	641100	PER DIEM MILEAGE /	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	19923006326000	641100	PER DIEM MILEAGE /	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199130093990CC	641100	GONZALES, ANGELICA	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199130073990CC	641100	HERNANDEZ, ROSE ANN	0.00	391.55
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199130033990CC	641100	HERANDEZ, REYNALDO	0.00	391.55
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199130073990CC	641100	MONTELONGO, JOSE C.	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199230163990CC	641100	SUAREZ, IRIS EDITH	0.00	500.00
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199130033990CC	641100	NICANOR, ISREAL, DO	0.00	572.05
111100	594835	04/20/23	11267	EXPRESS TRAVEL	199130163990CC	641100	TORRES, REYNA ORTEN	0.00	500.00
TOTAL CHECK								0.00	9,853.64
111100	594837	04/20/23	27446	FANTASYLAND SKATE C	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	225.00
111100	594841	04/20/23	37476	FINALSITE	199417283990PR	624900	EDUCATIONAL SOFTWARE	0.00	23,664.00
111100	594841	04/20/23	37476	FINALSITE	199417283990PR	624900	EDUCATIONAL SOFTWARE	0.00	12,240.00
TOTAL CHECK								0.00	35,904.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T/ADMINISTRATION	0.00	31.11
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951999399000	625600	DIST WIDE COMMON CO	0.00	153.16
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951107399000	625600	T/PALMER ELEM.	0.00	299.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951116399000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951128399000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951120399000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951119399000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951123399000	625600	T-LF/C.HAVEZ ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951125399000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951106399000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951113399000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951110399000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951108399000	625600	T-LF/FORD ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951127399000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951126399000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951117399000	625600	T-LF/KELLY-PHARRELE	0.00	379.00

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111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951121399000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951124399000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951115399000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951122399000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951112399000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951129399000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951042399000	625600	T-LF/ALAMO MS	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951047399000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951046399000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951044399000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951001399000	625600	T-LF/PSJA HS	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951002399000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951003399000	625600	T-LF/NORTH HS	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951007399000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951011399000	625600	T-LF/BUELL HS	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951008399000	625600	T-LF/CCTA HS	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/BUCKNER EARLY	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	594844	04/20/23	31914	FOREMOST GROUP INCO	199518013990MS	625600	T/MIS INTERNET	0.00	4,497.70
TOTAL CHECK									18,544.97
111100	594845	04/20/23	37411	FOUR PAWS ANIMAL HO	19952944399000	629900	KENNELS SERVICES	0.00	242.00
111100	594847	04/20/23	27533	G.I.I.C.A. LLC.	19911123311000	649700	PROFESSIONALLY PREP	0.00	168.74
111100	594847	04/20/23	27533	G.I.I.C.A. LLC.	19911123311000	649700	PROFESSIONALLY PREP	0.00	194.70
TOTAL CHECK									363.44
111100	594848	04/20/23	33038	GALLS	199528693990SC	639901	SECURITY UNIFORMS-P	0.00	759.00
111100	594853	04/20/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	594854	04/20/23	34163	GRAFIX EXPRESS LLC	199417283990PR	639900	DECALS FOR DISTRICT	0.00	120.00
111100	594864	04/20/23	34435	HERIBERTO TAPIA	19932044399000	641700	IN-DISTRICT MILEAGE	0.00	65.76
111100	594866	04/20/23	30881	HESSELBEIN TIRE SOU	199	131301	KUMHO KRS 12E AP ST	0.00	10,185.00
111100	594866	04/20/23	30881	HESSELBEIN TIRE SOU	199	131301	KUMHO KRS 12E AP ST	0.00	10,185.00
TOTAL CHECK									20,370.00
111100	594867	04/20/23	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	264.00
111100	594868	04/20/23	7280	HIDALGO COUNTY TAX	19952944399000	649500	LICENSE OR REGISTRA	0.00	16.75
111100	594869	04/20/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	594870	04/20/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	134.99
111100	594870	04/20/23	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	76.99

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TOTAL CHECK								0.00	211.98
111100	594873	04/20/23	36072	HOLIDAY CHEVROLET	19952944399000	663100	POLICE VEHICLES	0.00	42,871.00
111100	594874	04/20/23	18067	HOME DEPOT	199519363990MO	631700	METAL FENCING	0.00	4,053.15
111100	594874	04/20/23	18067	HOME DEPOT	199519363990MO	631700	HAND TOOLS- DEWALT	0.00	449.00
TOTAL CHECK								0.00	4,502.15
111100	594875	04/20/23	30027	HOUSTON ISD	199337353990BS	621900	ACTUARIAL CONSULTIN	0.00	13,423.32
111100	594875	04/20/23	30027	HOUSTON ISD	199337353990BS	621900	ACTUARIAL CONSULTIN	0.00	8,476.88
TOTAL CHECK								0.00	21,900.20
111100	594876	04/20/23	37451	HSI/MEDIC FIRST AID	19913115399000	639900	CARDIO PULMONARY RE	0.00	44.70
111100	594876	04/20/23	37451	HSI/MEDIC FIRST AID	19913115399000	639900	MASK OR RESPIRATORS	0.00	11.95
111100	594876	04/20/23	37451	HSI/MEDIC FIRST AID	19913115399000	639900	SHIPPING	0.00	15.24
111100	594876	04/20/23	37451	HSI/MEDIC FIRST AID	19911043311000	639900	CARDIO PULMONARY RE	0.00	125.30
111100	594876	04/20/23	37451	HSI/MEDIC FIRST AID	199528693990SC	639901	CARDIO PULMONARY RE	0.00	15.00
TOTAL CHECK								0.00	212.19
111100	594877	04/20/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	14.84
111100	594877	04/20/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	112.98
111100	594877	04/20/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	2.36
TOTAL CHECK								0.00	130.18
111100	594878	04/20/23	1682	J.R. INC.	19911001311000	639500	TABLES- L-B-30R/MB-	0.00	531.60
111100	594878	04/20/23	1682	J.R. INC.	19911001311000	639500	LATE FEES-SURCHARGE	0.00	115.00
TOTAL CHECK								0.00	646.60
111100	594885	04/20/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	639541	BLOWERS P# N078229	0.00	1,458.25
111100	594885	04/20/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	23.66
111100	594885	04/20/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	47.30
111100	594885	04/20/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CONDENSING UNITS P#	0.00	1,732.80
111100	594885	04/20/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	43.63
111100	594885	04/20/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	V BELTS P#131003 A3	0.00	18.88
111100	594885	04/20/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS P#831233 GT	0.00	1,865.27
TOTAL CHECK								0.00	5,189.79
111100	594891	04/20/23	24071	KANS & KEYS DRIVE T	199218723990CC	649700	FAST FOOD ESTABLISH	0.00	14.32
111100	594893	04/20/23	27595	KRGV TV CHANNEL 5 N	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00
111100	594893	04/20/23	27595	KRGV TV CHANNEL 5 N	199417283990PR	629900	TELEVISION ADVERTIS	0.00	1,400.00
TOTAL CHECK								0.00	2,300.00
111100	594894	04/20/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	594902	04/20/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	594903	04/20/23	24925	LEWIS ELECT. MOTORS	19951936399HVA	631941	HEATING AND COOLING	0.00	715.46
111100	594908	04/20/23	28561	LITTLE CAESARS	19911048311000	649700	PROFESSIONALLY PREP	0.00	194.70
111100	594910	04/20/23	37199	LORENZO N ANDRADE	19952944399000	641100	PER DIEM MILEAGE /	0.00	178.60

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111100	594910	04/20/23	37199	LORENZO N ANDRADE	19952944399000	641100	PER DIEM MEALS	0.00	24.00	
111100	594910	04/20/23	37199	LORENZO N ANDRADE	19952944399000	641100	PER DIEM MEALS	0.00	32.00	
TOTAL CHECK									0.00	234.60
111100	594912	04/20/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS- 1" OV	0.00	405.00	
111100	594912	04/20/23	29724	LUNA GLASS LLC	199519363990MO	631700	SAFETY GLASS- 1" OV	0.00	540.00	
TOTAL CHECK									0.00	945.00
111100	594914	04/20/23	1833	MAE POWER EQUIPMENT	199519363990MO	631700	BLOWERS- ECE PB265L	0.00	503.98	
111100	594914	04/20/23	1833	MAE POWER EQUIPMENT	199519363990MO	631700	FEELER GAUGES- STI4	0.00	1.92	
TOTAL CHECK									0.00	505.90
111100	594916	04/20/23	31472	MAIN EVENT ENTERTAI	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	973.00	
111100	594922	04/20/23	37233	MID VALLEY OFFICE S	19911106311000	639900	DISPLAY BOARD- TRI	0.00	559.20	
111100	594928	04/20/23	31899	MONITOR (THE)	199417353990PU	649100	INV#10000129-0323 3	0.00	467.53	
111100	594928	04/20/23	31899	MONITOR (THE)	199417353990PU	649100	3/11/23 NEWSPAPER A	0.00	467.53	
111100	594928	04/20/23	31899	MONITOR (THE)	199417353990PU	649100	3/14/2023 REF#30228	0.00	137.90	
TOTAL CHECK									0.00	1,072.96
111100	594931	04/20/23	30116	MUSIC AND ARTS CENT	199110013110MU	663900	TUBA-	0.00	7,600.00	
111100	594932	04/20/23	31547	NAEYC	19921872399ECP	649500	EDUCATION SECTOR OR	0.00	150.00	
111100	594935	04/20/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	2,750.00	
111100	594935	04/20/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	250.00	
111100	594935	04/20/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00	
TOTAL CHECK									0.00	3,900.00
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	18.71	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	93.61	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	104.61	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	119.04	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	123.35	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	135.25	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	182.29	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	194.93	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	210.37	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	218.99	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	229.40	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	243.53	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	246.21	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	340.96	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	451.33	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	597.32	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	706.23	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	713.41	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	720.99	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	865.12	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	957.21	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/REED & MOCK ELEM	0.00	1,112.90	

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111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	1,155.30	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	1,185.16	
111100	594938	04/20/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	3,258.43	
TOTAL CHECK									0.00	14,184.65
111100	594939	04/20/23	31649	O'HANLON, DEMERATH	19941702399000	621100	GENERAL PROFESSIONA	0.00	46,499.86	
111100	594939	04/20/23	31649	O'HANLON, DEMERATH	19941702399000	621100	AXA XL CLAIM NO 688	0.00	609.00	
111100	594939	04/20/23	31649	O'HANLON, DEMERATH	19941702399000	621100	CLAIM #122268 CAUSE	0.00	76.50	
TOTAL CHECK									0.00	47,185.36
111100	594949	04/20/23	36097	PINTURAS Y LACAS, I	199	131100	920/05 MAINTENANCE	0.00	1,403.64	
111100	594950	04/20/23	14187	PITNEY BOWES	19931003399000	626900	PHOTOCOPIER RENTAL	0.00	164.97	
111100	594953	04/20/23	31418	PRECISION SAW & TOO	199	131100	ORS 122-66500500208	0.00	759.90	
111100	594953	04/20/23	31418	PRECISION SAW & TOO	199	131100	MCAL-FAST19614 NAIL	0.00	150.00	
111100	594953	04/20/23	31418	PRECISION SAW & TOO	199	131100	MCAL-AMZITPH 2205 B	0.00	171.80	
111100	594953	04/20/23	31418	PRECISION SAW & TOO	199519363990MO	631700	HAND TOOLS-DEWALT #	0.00	299.99	
111100	594953	04/20/23	31418	PRECISION SAW & TOO	199519363990MO	631700	HAND TOOLS-12" CURV	0.00	55.98	
111100	594953	04/20/23	31418	PRECISION SAW & TOO	199519363990MO	631700	HAND TOOLS- CYLINDR	0.00	39.98	
111100	594953	04/20/23	31418	PRECISION SAW & TOO	199519363990MO	631700	HAND TOOLS-RADIUS B	0.00	39.98	
111100	594953	04/20/23	31418	PRECISION SAW & TOO	199519363990MO	631700	HAND TOOLS- COUNTER	0.00	145.98	
111100	594953	04/20/23	31418	PRECISION SAW & TOO	199519363990MO	631700	HAND TOOLS- T-HANDL	0.00	39.96	
111100	594953	04/20/23	31418	PRECISION SAW & TOO	199519363990MO	631700	HAND TOOLS- 4PC PRE	0.00	51.98	
TOTAL CHECK									0.00	1,755.55
111100	594954	04/20/23	31249	PRINTEES	199231273990ES	649800	BACKPACKS	0.00	1,625.00	
111100	594954	04/20/23	31249	PRINTEES	19911125311000	649900	STUDENT SHIRTS - ST	0.00	1,856.00	
111100	594954	04/20/23	31249	PRINTEES	19923043399000	649900	DECALS	0.00	135.00	
TOTAL CHECK									0.00	3,616.00
111100	594956	04/20/23	1894	PSJA FOOD NUTRITION	199318723990CC	649700	PROFESSIONALLY PREP	0.00	80.00	
111100	594956	04/20/23	1894	PSJA FOOD NUTRITION	199318723990CC	649700	PROFESSIONALLY PREP	0.00	50.00	
111100	594956	04/20/23	1894	PSJA FOOD NUTRITION	199618723990PI	649700	PROFESSIONALLY PREP	0.00	39.00	
TOTAL CHECK									0.00	169.00
111100	594963	04/20/23	1912	PSJA PRINT SHOP ACC	19952944399000	629900	PRINT SHOP PRINTING	0.00	96.00	
111100	594963	04/20/23	1912	PSJA PRINT SHOP ACC	199519363990MO	629900	PRINT SHOP PRINTING	0.00	420.00	
TOTAL CHECK									0.00	516.00
111100	594972	04/20/23	37197	RICARDO SUAREZ	19952944399000	641100	PER DIEM MEALS	0.00	24.00	
111100	594972	04/20/23	37197	RICARDO SUAREZ	19952944399000	641100	PER DIEM MEALS	0.00	32.00	
111100	594972	04/20/23	37197	RICARDO SUAREZ	19952944399000	641100	PER DIEM MILEAGE /	0.00	178.60	
TOTAL CHECK									0.00	234.60
111100	594973	04/20/23	26759	RIO PAPER & SUPPLY,	199519363990MO	631600	SOAPS- CLEAR AND MI	0.00	689.50	
111100	594973	04/20/23	26759	RIO PAPER & SUPPLY,	199519363990MO	631601	BATTERIES-J185H-AC	0.00	1,197.34	
111100	594973	04/20/23	26759	RIO PAPER & SUPPLY,	199519363990MO	631600	VACUUM CLEANER SUPP	0.00	392.00	
111100	594973	04/20/23	26759	RIO PAPER & SUPPLY,	199519363990MO	631600	VACUUM CLEANER SUPP	0.00	522.50	
TOTAL CHECK									0.00	2,801.34
111100	594979	04/20/23	36906	ROGELIO ALANIZ	19952944399000	641100	PER DIEM MEALS	0.00	24.00	

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111100	594979	04/20/23	36906	ROGELIO ALANIZ	19952944399000	641100	PER DIEM MEALS	0.00	32.00
111100	594979	04/20/23	36906	ROGELIO ALANIZ	19952944399000	641100	PER DIEM MILEAGE /	0.00	178.60
TOTAL CHECK								0.00	234.60
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	797.50
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	220.00
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	631700	BATTERIES- REPLACED	0.00	24.14
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	165.00
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	631700	BATTERIES- 12V BATT	0.00	24.26
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	631700	CONTROL PANEL- SECU	0.00	422.98
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	137.50
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	330.00
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	631700	BATTERIES-	0.00	24.14
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	632.50
111100	594981	04/20/23	33100	SAFEGUARD FIRE	199519363990MO	631700	WIRE CONNECTORS-ST	0.00	330.59
TOTAL CHECK								0.00	3,218.61
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	639900	PLATES / BOWLS	0.00	16.98
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	221.30
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	FRUIT BASED SNACKS	0.00	41.45
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	ANY TYPES OF DRINKS	0.00	99.48
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	WATER	0.00	25.66
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	JUICE	0.00	43.55
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	FROZEN PREPARED MEA	0.00	144.99
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	FRESH BREAD	0.00	51.58
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	SALAD DRESSING / DI	0.00	13.82
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	TOMATOES	0.00	3.68
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	LETTUCE	0.00	8.29
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	ONIONS	0.00	14.74
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	CHEESE	0.00	13.82
111100	594982	04/20/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	CANNED OR JARRED JA	0.00	5.53
TOTAL CHECK								0.00	704.87
111100	594983	04/20/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SWEET BREAD, COOKIE	0.00	149.76
111100	594983	04/20/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CRISPS OR CHIPS OR	0.00	110.88
111100	594983	04/20/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SOFT DRINKS	0.00	160.92
TOTAL CHECK								0.00	421.56
111100	594985	04/20/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	SWEET BREAD, COOKIE	0.00	10.99
111100	594985	04/20/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	SWEET BREAD, COOKIE	0.00	12.83
111100	594985	04/20/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	18.86
111100	594985	04/20/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	CRISPS OR CHIPS OR	0.00	33.91
111100	594985	04/20/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	POPCORN / KERNELS /	0.00	32.08
111100	594985	04/20/23	34830	SAM'S CLUB-CURR/INS	19921872399CI1	649700	NUTS OR DRIED FRUIT	0.00	20.15
TOTAL CHECK								0.00	128.82
111100	594987	04/20/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	CRISPS OR CHIPS OR	0.00	50.24
111100	594987	04/20/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	CHEESE	0.00	38.32
111100	594987	04/20/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	INSTANT TEA	0.00	30.90
111100	594987	04/20/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	639900	BOWLS	0.00	24.52
TOTAL CHECK								0.00	143.98



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111100	594989	04/20/23	28838	SANDRA AGUSTINA GAR	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	36.16
111100	594995	04/20/23	36288	SCHOOL SPECIALTY, L	199111293110PE	639900	SPORTS GAMES / ITEM	0.00	44.71
111100	594995	04/20/23	36288	SCHOOL SPECIALTY, L	199111293110PE	639900	SOCCER BALLS / ITEM	0.00	68.37
111100	594995	04/20/23	36288	SCHOOL SPECIALTY, L	199111293110PE	639900	SPORTS GAMES / ITEM	0.00	20.34
111100	594995	04/20/23	36288	SCHOOL SPECIALTY, L	199111293110PE	639900	BALLOONS / BALLS /	0.00	45.23
111100	594995	04/20/23	36288	SCHOOL SPECIALTY, L	199111293110PE	639900	SPORTS GAMES/ ITEM#	0.00	54.32
111100	594995	04/20/23	36288	SCHOOL SPECIALTY, L	199111293110PE	639900	SPORTS GAMES/ ITEM#	0.00	38.00
111100	594995	04/20/23	36288	SCHOOL SPECIALTY, L	199111293110PE	639900	VOLLEYBALLS/ ITEM#	0.00	76.35
111100	594995	04/20/23	36288	SCHOOL SPECIALTY, L	199111083110PE	639900	BASKETBALLS	0.00	231.90
111100	594995	04/20/23	36288	SCHOOL SPECIALTY, L	199111083110PE	639900	MESH BAG	0.00	62.30
111100	594995	04/20/23	36288	SCHOOL SPECIALTY, L	199111083110PE	639900	STACKERS	0.00	50.03
111100	594995	04/20/23	36288	SCHOOL SPECIALTY, L	199111083110PE	639900	SPORTS EQUIPMENT BA	0.00	124.45
TOTAL CHECK								0.00	816.00
111100	594998	04/20/23	37597	SHARY RD ALPACAS	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	420.00
111100	594998	04/20/23	37597	SHARY RD ALPACAS	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	399.00
TOTAL CHECK								0.00	819.00
111100	594999	04/20/23	27389	SHERWIN WILLIAMS	199	131100	BSVYL CB1/8P4 SNDST	0.00	1,495.80
111100	594999	04/20/23	27389	SHERWIN WILLIAMS	199	131100	650993058 PRO BLOCK	0.00	611.28
TOTAL CHECK								0.00	2,107.08
111100	595000	04/20/23	35620	SIG SAUER, INC.	19952944399000	641100	TRAINING / WORKSHOP	0.00	330.00
111100	595000	04/20/23	35620	SIG SAUER, INC.	19952944399000	641100	TRAINING / WORKSHOP	0.00	330.00
TOTAL CHECK								0.00	660.00
111100	595002	04/20/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	406.50
111100	595002	04/20/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	82.00
111100	595002	04/20/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	406.50
111100	595002	04/20/23	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	190.69
TOTAL CHECK								0.00	1,085.69
111100	595004	04/20/23	0386	SMOKEY'S BAR-B-QUE	19911001311000	649700	PROFESSIONALLY PREP	0.00	100.00
111100	595007	04/20/23	37657	SUPER 8	19952944399000	641100	HOTELS	0.00	104.86
111100	595008	04/20/23	37657	SUPER 8	19952944399000	641100	HOTELS	0.00	104.86
111100	595009	04/20/23	37657	SUPER 8	19952944399000	641100	HOTELS	0.00	104.86
111100	595010	04/20/23	1053	SYLVIA NAVARRO	199138723990MU	641100	HOTELS REIMBURSEMEN	0.00	312.72
111100	595010	04/20/23	1053	SYLVIA NAVARRO	199138723990MU	641100	PER DIEM MEALS COVE	0.00	59.34
111100	595010	04/20/23	1053	SYLVIA NAVARRO	199138723990MU	641100	PER DIEM MILEAGE /	0.00	233.05
TOTAL CHECK								0.00	605.11
111100	595012	04/20/23	2751	TAHPERD	199218693990PE	641100	TRAINING / WORKSHOP	0.00	130.00
111100	595015	04/20/23	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	WHEELS- A-B185532TW	0.00	1,633.74
111100	595016	04/20/23	37638	TEXAS SOFT WASH, LL	199519363990MO	629900	BUILDING EXTERIOR C	0.00	5,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595017	04/20/23	23823	TEXAS STATE UNIVERS	199528693990SC	641100	TRAINING / WORKSHOP	0.00	350.00
111100	595017	04/20/23	23823	TEXAS STATE UNIVERS	199528693990SC	641100	TRAINING / WORKSHOP	0.00	350.00
111100	595017	04/20/23	23823	TEXAS STATE UNIVERS	199528693990SC	641100	TRAINING / WORKSHOP	0.00	350.00
111100	595017	04/20/23	23823	TEXAS STATE UNIVERS	199528693990SC	641100	TRAINING / WORKSHOP	0.00	350.00
111100	595017	04/20/23	23823	TEXAS STATE UNIVERS	199528693990SC	641100	TRAINING / WORKSHOP	0.00	350.00
111100	595017	04/20/23	23823	TEXAS STATE UNIVERS	199528693990SC	641100	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK								0.00	2,100.00
111100	595018	04/20/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	35,917.81
111100	595019	04/20/23	32611	TIMECLOCK PLUS, LLC	199537353990BS	624900	TIME ACCOUNTING SOF	0.00	51,972.27
111100	595020	04/20/23	30902	TOWNEPLACE SUITES B	19936003399UJL	641200	HOTELS: LODGING FOR	0.00	920.64
111100	595021	04/20/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	38.85
111100	595021	04/20/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	129.50
TOTAL CHECK								0.00	168.35
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	1,080.35
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	833.35
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	940.60
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	913.10
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	890.52
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	964.85
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	839.85
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	943.10
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	1,277.60
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	904.35
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	155.91
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	96.28
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	155.91
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	335.64
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	400.20
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	396.14
111100	595024	04/20/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	427.70
TOTAL CHECK								0.00	11,646.23
111100	595025	04/20/23	37669	UNIVERSAL CHEERLEAD	199360023910CW	641275	TOURNAMENT/ REGISTR	0.00	3,212.00
111100	595027	04/20/23	5688	UNIVERSITY OF TEXAS	199218723990AA	641100	TRAINING / WORKSHOP	0.00	95.00
111100	595030	04/20/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	151.96
111100	595030	04/20/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	12.26
111100	595030	04/20/23	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	82.43
TOTAL CHECK								0.00	246.65
111100	595031	04/20/23	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	44.30
111100	595033	04/20/23	2410	W. W. GRAINGER INC.	199519363990MO	631700	PLUMBING CONNECTORS	0.00	347.24
111100	595033	04/20/23	2410	W. W. GRAINGER INC.	19952944399000	639900	LINT REMOVERS	0.00	101.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	595033	04/20/23	2410	W. W. GRAINGER INC.	19952944399000	639900	AIR FRESHENER	0.00	46.68	
111100	595033	04/20/23	2410	W. W. GRAINGER INC.	19952944399000	639900	AIR FRESHENER	0.00	46.68	
TOTAL CHECK									0.00	542.56
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	BANDAGE OR DRESSING	0.00	5.88	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	OVERAGES	0.00	10.00	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	OVERAGES	0.00	1.47	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	HAND SANITIZER	0.00	31.19	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	SOAPS	0.00	5.97	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	INSECT REPELLANT	0.00	21.96	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	DEODORANTS	0.00	17.64	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	PERSONAL HYGIENE KI	0.00	4.34	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	PERSONAL HYGIENE KI	0.00	9.97	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	TOOTHPASTE	0.00	14.70	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	SUN PROTECTION PROD	0.00	10.96	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	CHOPSTICKS	0.00	12.89	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	SOCKS	0.00	23.46	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	HAIR CARE SUPPLIES	0.00	11.52	
111100	595034	04/20/23	23101	WAL-MART	199110023110RO	639900	PERSONAL HYGIENE KI	0.00	16.90	
111100	595034	04/20/23	23101	WAL-MART	19921872399CTS	649700	PREPARED DESSERTS	0.00	15.94	
111100	595034	04/20/23	23101	WAL-MART	19921872399CTS	649700	PREPARED DESSERTS	0.00	5.97	
TOTAL CHECK									0.00	220.76
111100	595035	04/20/23	2415	WAL-MART #397	19941709399STU	639902	MICROWAVE OVENS-	0.00	96.00	
111100	595035	04/20/23	2415	WAL-MART #397	19911136311000	639900	STORAGE BOXES OR OR	0.00	100.20	
111100	595035	04/20/23	2415	WAL-MART #397	199417013990SM	639900	CHARGERS	0.00	87.04	
111100	595035	04/20/23	2415	WAL-MART #397	199417013990SM	639900	SPEAKER	0.00	49.64	
TOTAL CHECK									0.00	332.88
111100	595037	04/20/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,711.71	
111100	595038	04/20/23	33050	WAUGH'S NURSERY & F	199519363990MO	631800	PEACH TREES	0.00	539.91	
111100	595038	04/20/23	33050	WAUGH'S NURSERY & F	199519363990MO	631800	BATCHING PLANTS OR	0.00	99.96	
111100	595038	04/20/23	33050	WAUGH'S NURSERY & F	199519363990MO	631800	BATCHING PLANTS OR	0.00	53.94	
111100	595038	04/20/23	33050	WAUGH'S NURSERY & F	199519363990MO	631800	BATCHING PLANTS OR	0.00	34.96	
TOTAL CHECK									0.00	728.77
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	50.22	
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	9.06	
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	27.86	
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	12.38	
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	10.04	
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	10.04	
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	13.40	
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	9.06	
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	265.50	
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	62.60	
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	27.00	
111100	595039	04/20/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	133.16	
TOTAL CHECK									0.00	630.32
111100	595042	04/20/23	2443	WHATABURGER GENERAL	199110023110MU	6412CJ	FAST FOOD ESTABLISH	0.00	100.98	

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111100	595042	04/20/23	2443	WHATABURGER GENERAL	199110023110RO	641200	PROFESSIONALLY PREP	0.00	100.00
TOTAL CHECK								0.00	200.98
111100	595045	04/20/23	31549	WINNER'S WORLD	199417283990PR	649900	PLAQUES - NAME PLAQ	0.00	290.00
111100	595045	04/20/23	31549	WINNER'S WORLD	199417283990PR	649900	PLAQUES - CHERRY BR	0.00	210.00
111100	595045	04/20/23	31549	WINNER'S WORLD	19952944399000	639900	NAME PLATES OR TAGS	0.00	20.00
TOTAL CHECK								0.00	520.00
111100	595064	04/27/23	16150	AAA CUSTOM & ELECTR	19911118311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	595064	04/27/23	16150	AAA CUSTOM & ELECTR	19911113311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	595064	04/27/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	595064	04/27/23	16150	AAA CUSTOM & ELECTR	19911134311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	595064	04/27/23	16150	AAA CUSTOM & ELECTR	19911007311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	595066	04/27/23	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,322.54
111100	595066	04/27/23	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,285.40
TOTAL CHECK								0.00	2,607.94
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	199110443110MU	639952	FILING CABINETS OR	0.00	177.89
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	199110443110MU	639952	SHIPPING	0.00	79.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	ACOUSTICS OR NOISE	0.00	229.90
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	FLASHLIGHT & ACCESS	0.00	205.90
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	DESKTOP TRAYS OR OR	0.00	25.49
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	139.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	BOOKCASE FOR A TOTA	0.00	119.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	ACOUSTICS OR NOISE	0.00	56.82
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911112311000	639900	CR-18.87	0.00	59.98
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	FOLDERS - FOLDERS W	0.00	63.96
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	WOMENS FOLKLORIC CL	0.00	44.95
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	WOMENS FOLKLORIC CL	0.00	7.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	WOMENS FOLKLORIC CL	0.00	65.94
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	WOMENS FOLKLORIC CL	0.00	19.96
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	GARMENT STEAMER - P	0.00	112.85
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	199110473110MU	6399FO	CORRECTION FILM OR	0.00	11.22
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911112311000	639900	COMPUTER MOUSE OR T	0.00	618.24
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911112311000	639900	SHIPPING	0.00	17.67
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911115311000	639900	DOOR BELLS	0.00	20.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911115311000	639900	WALLPAPERS	0.00	19.88
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911115311000	639900	FLOATS	0.00	49.98
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911115311000	639900	SHIPPING	0.00	6.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CORRECTION FILM OR	0.00	20.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	MASKING TAPE FOR A	0.00	25.98
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	ADDRESSING OR MAILI	0.00	31.38
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	HOLE PUNCHERS FOR A	0.00	35.96
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CORRECTION PENS FOR	0.00	7.40
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	CABINETS FOR A TOTA	0.00	119.88
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19934945399000	639900	NOTEPAD FOR A TOTAL	0.00	35.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911045311000	639900	LABEL PAPERS	0.00	22.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911045311000	639900	PENS	0.00	21.35
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911045311000	639900	ROLLERBALL PENS	0.00	14.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911045311000	639900	HOLE PUNCHERS	0.00	139.35

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111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911007311000	639900	NAIL POLISH	0.00	41.20
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911007311000	639900	MICROSCOPE SLIDES	0.00	337.20
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911869311ARP	639900	PAPER CUTTING MACHI	0.00	8.49
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911869311ARP	639900	PAPER CUTTING MACHI	0.00	15.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911869311ARP	639900	PAPER CUTTING MACHI	0.00	384.00
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	INK CARTRIDGES - LC	0.00	23.97
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	INK CARTRIDGES - LC	0.00	23.97
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	COMB BINDING MACHIN	0.00	44.79
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	BINDING SPINES OR S	0.00	10.25
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110473110MU	6399FO	WOMENS FOLKLORIC CL	0.00	19.65
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110463110MU	639952	FILING CABINETS OR	0.00	255.00
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110463110MU	6399DT	DANCE CLOTHING / AC	0.00	14.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110463110MU	6399DT	STORAGE BOXES OR OR	0.00	103.96
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110463110MU	6399DT	STORAGE BOXES OR OR	0.00	14.88
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110463110MU	6399DT	STORAGE BOXES OR OR	0.00	29.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110463110MU	6399DT	LAUNDRY NETS OR BAG	0.00	11.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110463110MU	6399DT	DANCE CLOTHING / AC	0.00	9.15
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199539353990DW	639900	KEYBOARDS	0.00	884.16
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199539353990DW	639900	DIGITAL PEN	0.00	629.55
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19934945399000	631903	LIGHTING ACCESSORY	0.00	275.98
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911115311000	639900	MAT CUTTER	0.00	26.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911115311000	639900	MAT CUTTER	0.00	19.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911115311000	639900	PACKAGE DESIGN SERV	0.00	49.97
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911115311000	639900	CLASSROOM DECORATIV	0.00	19.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911115311000	639900	CLASSROOM DECORATIV	0.00	14.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911115311000	639900	SHIPPING	0.00	25.62
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	GARMENT BAGS - 40 P	0.00	141.98
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	SPEAKER - JBL FLIP	0.00	449.75
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110073110MU	639954	SPEAKER - JBL FLIP	0.00	449.75
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19921872399CI3	632900	REFERENCE BOOKS	0.00	486.00
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19921872399CI3	639900	DOCUMENT HOLDER	0.00	25.98
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19921872399CI3	639900	DOCUMENT HOLDER	0.00	24.98
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199218723990CC	632900	EDUCATIONAL OR VOCA	0.00	282.40
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	47.98
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	47.98
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	68.97
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	68.97
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	65.97
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	59.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	59.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	119.98
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	119.98
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	119.98
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	119.98
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199110023110MU	6399CJ	SHIPPING	0.00	6.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911115311000	639900	DOOR BELLS	0.00	12.86
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 19911115311000	639900	POSTER PRINTERS	0.00	284.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199318723990CC	639900	AROMATHERAPY ESSENT	0.00	6.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199318723990CC	639900	HOOK AND LOOP FASTE	0.00	6.99
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199318723990CC	639900	BRACELETS	0.00	10.79
111100	595070	04/27/23	36101	AMAZON.COM	SALES, I 199318723990CC	639900	RINGS	0.00	11.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	199110073110MU	639954	MUSICAL INSTRUMENT	0.00	197.60
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911118311000	639900	BATTERIES	0.00	44.72
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911118311000	639900	BATTERIES	0.00	51.06
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911118311000	639900	SHIPPING	0.00	6.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19923128399000	649800	PEN OR PENCIL HOLDE	0.00	59.94
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19923128399000	649800	SHIPPING	0.00	5.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19936042399UJL	639800	PRINTER, SCANNER AN	0.00	169.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911126311000	649900	BALLOONS / BALLS /	0.00	21.98
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911126311000	649900	BALLOONS / BALLS /	0.00	34.90
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911126311000	649900	BALLOONS / BALLS /	0.00	5.29
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	19911126311000	649900	BALLOONS / BALLS /	0.00	23.98
TOTAL CHECK								0.00	9,678.16
111100	595077	04/27/23	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	707.61
111100	595081	04/27/23	34985	AVILEZ, NATALIA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	221.34
111100	595085	04/27/23	22046	BARNES & NOBLE	199618723990PI	639900	READING RESOURCE BO	0.00	358.80
111100	595087	04/27/23	35302	BLUE DOT MARCHING,	199110023110MU	6299HB	MUSICIANS SERVICES	0.00	2,750.00
111100	595088	04/27/23	36263	BOO BOO'S LEARNING	199111313320PK	629900	INFANT OR CHILD DAY	0.00	741.28
111100	595089	04/27/23	22824	BRACAMONTES, MARIO	19921872399CI7	629100	PROFESSIONAL DEVELO	0.00	3,000.00
111100	595094	04/27/23	33910	CAMPANITA'S DAY CAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	486.08
111100	595095	04/27/23	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	595095	04/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	595095	04/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	595095	04/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	595095	04/27/23	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
TOTAL CHECK								0.00	460.77
111100	595097	04/27/23	35598	CARR, RIGGS & INGRA	19941702399000	621200	YEAR END AUDITS - A	0.00	25,284.40
111100	595097	04/27/23	35598	CARR, RIGGS & INGRA	19941702399000	621200	YEAR END AUDITS - A	0.00	1,215.60
111100	595097	04/27/23	35598	CARR, RIGGS & INGRA	19941702399000	621200	YEAR END AUDITS - A	0.00	14,568.80
TOTAL CHECK								0.00	41,068.80
111100	595101	04/27/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	157.00
111100	595101	04/27/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	117.00
111100	595101	04/27/23	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	115.00
TOTAL CHECK								0.00	389.00
111100	595102	04/27/23	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	SODIUM BICARBONATE/	0.00	2,320.00
111100	595102	04/27/23	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	SHIPPING	0.00	139.20
TOTAL CHECK								0.00	2,459.20
111100	595103	04/27/23	36780	CHICK FIL A	19923127399000	649700	PROFESSIONALLY PREP	0.00	91.19
111100	595105	04/27/23	37351	CISNEROS DAY CARE C	199111313320PK	629900	INFANT OR CHILD DAY	0.00	323.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595106	04/27/23	28623	CITY OF EDINBURG	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	260.00
111100	595106	04/27/23	28623	CITY OF EDINBURG	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	595106	04/27/23	28623	CITY OF EDINBURG	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	595106	04/27/23	28623	CITY OF EDINBURG	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	118.00
111100	595106	04/27/23	28623	CITY OF EDINBURG	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	210.00
TOTAL CHECK								0.00	720.00
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	289.91
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	420.14
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	434.75
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	590.53
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	0.17
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	1.62
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	5.75
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	10.37
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	11.50
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	12.17
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	12.51
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	13.89
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	15.20
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	17.12
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	17.92
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	18.41
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	18.42
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	20.28
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	27.20
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	28.58
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	49.53
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	65.45
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCTA HS	0.00	66.60
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	76.06
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	97.63
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	169.28
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	215.67
111100	595108	04/27/23	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	220.38
TOTAL CHECK								0.00	2,927.04
111100	595110	04/27/23	31730	CLIMATEC, LLC	199519353990EM	631900	ELECTRICAL CONTROL	0.00	1,432.80
111100	595110	04/27/23	31730	CLIMATEC, LLC	199519353990EM	631900	ELECTRICAL CONTROL	0.00	22.00
111100	595110	04/27/23	31730	CLIMATEC, LLC	199519353990EM	639900	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	1,499.80
111100	595114	04/27/23	36422	CONFETTI ONE	19911872311CI4	649900	CONFETTI 24 SLEEVE	0.00	543.60
111100	595114	04/27/23	36422	CONFETTI ONE	19911872311CI5	649900	CONFETTI 24 SLEEVE	0.00	543.59
TOTAL CHECK								0.00	1,087.19
111100	595116	04/27/23	1354	CORY'S CAKES	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	110.50
111100	595116	04/27/23	1354	CORY'S CAKES	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	68.25
TOTAL CHECK								0.00	178.75
111100	595117	04/27/23	10248	CRC	199318723990TE	639800	ITEM 7 RFP 22-23-02	0.00	5,427.00
111100	595117	04/27/23	10248	CRC	199318723990TE	639800	LCD MONITORS OR COM	0.00	717.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595117	04/27/23	10248	CRC	199110073110MU	639800	ITEM 7 RFP 22-23-02	0.00	1,809.00
TOTAL CHECK								0.00	7,953.00
111100	595122	04/27/23	15290	DEALERS ELECTRICAL	199	131100	THHN-6-BLACK STRAND	0.00	1,478.12
111100	595130	04/27/23	35791	ENFANT JORDI DAYCAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	496.93
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS TRANSPORTATION	0.00	202.34
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS TRANSPORTATION	0.00	47.21
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	92.76
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	74.46
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	65.00
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	64.00
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	59.81
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	174.89
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	86.02
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	92.05
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	51.28
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	200.15
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	49.00
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	269.73
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	89.14
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	87.00
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	63.90
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	43.00
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	75.15
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	70.00
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	30.00
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	40.00
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	83.50
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	77.00
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	79.62
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	73.03
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	80.00
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	44.59
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	220.02
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	85.87
111100	595139	04/27/23	37328	WEX BANK	19934945399000	631104	CR-51.77 REBATE	0.00	148.23
TOTAL CHECK								0.00	2,918.75
111100	595142	04/27/23	29506	FISH GUY THE	199417353990BS	624900	TANK CLEANING SERVI	0.00	590.00
111100	595150	04/27/23	33971	FUTURO'S LIDERES LE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	3,048.04
111100	595151	04/27/23	27533	G.I.I.C.A. LLC.	19911128311000	649700	FAST FOOD ESTABLISH	0.00	64.90
111100	595152	04/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	272.80
111100	595152	04/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	136.40
111100	595152	04/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	102.08
111100	595152	04/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	557.46
111100	595152	04/27/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	557.46
TOTAL CHECK								0.00	1,626.20



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595160	04/27/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	600.00
111100	595160	04/27/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TO PAY OVERAGE	0.00	239.00
111100	595160	04/27/23	5598	GLADYS PORTER ZOO	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	171.00
TOTAL CHECK								0.00	1,010.00
111100	595170	04/27/23	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	595173	04/27/23	37451	HSI/MEDIC FIRST AID	19911045311000	639900	CARDIO PULMONARY RE	0.00	89.40
111100	595173	04/27/23	37451	HSI/MEDIC FIRST AID	19911045311000	639900	MASKS OR ACCESSORIE	0.00	51.95
111100	595173	04/27/23	37451	HSI/MEDIC FIRST AID	19911045311000	639900	SHIPPING	0.00	15.33
TOTAL CHECK								0.00	156.68
111100	595174	04/27/23	35702	IDN-ACME, INC.	199	131100	T581BD DAN626 08633	0.00	1,978.30
111100	595175	04/27/23	32884	IFI INDUSTRIAL FORK	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	1,106.80
111100	595176	04/27/23	30406	IKIDS ACADEMY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	579.20
111100	595178	04/27/23	1649	INSCO DISTRIBUTING	199519353990EM	639900	FLASHLIGHT & ACCESS	0.00	499.85
111100	595178	04/27/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	178.66
TOTAL CHECK								0.00	678.51
111100	595180	04/27/23	22120	INTERNATIONAL WORKE	199417333990RM	641100	TRAINING / WORKSHOP	0.00	400.00
111100	595188	04/27/23	15001	JOHNSON SUPPLY CO.	199	131100	244009 CONTACTOR 3P	0.00	517.50
111100	595188	04/27/23	15001	JOHNSON SUPPLY CO.	199	131100	122000 ECSR5 5AMP-6	0.00	435.00
111100	595188	04/27/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS P#100332 16	0.00	445.15
111100	595188	04/27/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	COMPRESSOR MOTOR AC	0.00	542.30
111100	595188	04/27/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	45.50
111100	595188	04/27/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	17.11
111100	595188	04/27/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	9.02
111100	595188	04/27/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CONDENSING UNITS P#	0.00	866.40
111100	595188	04/27/23	15001	JOHNSON SUPPLY CO.	199	131100	367408 TH6210U2001	0.00	850.40
TOTAL CHECK								0.00	3,728.38
111100	595192	04/27/23	32460	JUAN J RODRIGUEZ JR	199130013990MU	641101	HOTELS-REIMBURSEMEN	0.00	309.85
111100	595194	04/27/23	33919	KALEIDOSCOPE EARLY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	405.79
111100	595196	04/27/23	22097	KEY POULAN	199110033110MU	639952	SHEET MUSIC	0.00	1,250.00
111100	595196	04/27/23	22097	KEY POULAN	199110033110MU	6399HB	SHEET MUSIC	0.00	100.00
111100	595196	04/27/23	22097	KEY POULAN	199110033110MU	639952	SHEET MUSIC	0.00	750.00
111100	595196	04/27/23	22097	KEY POULAN	199110033110MU	6399HB	SHEET MUSIC	0.00	150.00
111100	595196	04/27/23	22097	KEY POULAN	199110033110MU	6399HB	SHEET MUSIC	0.00	50.00
TOTAL CHECK								0.00	2,300.00
111100	595197	04/27/23	32128	KIDS & TODD'S CHILD	199111313320PK	629900	INFANT OR CHILD DAY	0.00	279.93
111100	595198	04/27/23	36756	KIDS ACADEMY LEARNI	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,189.01
111100	595199	04/27/23	33932	KIDS ON DUTY II DAY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	360.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595201	04/27/23	34982	KIDZ EXPLORER DAYCA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	709.64
111100	595203	04/27/23	34318	KYRISH TRUCK CENTER	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	1,312.50
111100	595203	04/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	595203	04/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	595203	04/27/23	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	595203	04/27/23	34318	KYRISH TRUCK CENTER	199	131301	AV107794 DRYER CART	0.00	171.90
111100	595203	04/27/23	34318	KYRISH TRUCK CENTER	199	131301	AV/800405 PURGE VAL	0.00	517.80
111100	595203	04/27/23	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	250.00
TOTAL CHECK								0.00	2,273.20
111100	595207	04/27/23	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	595211	04/27/23	36755	LEMUS LEARNING ACAD	199111313320PK	629900	INFANT OR CHILD DAY	0.00	512.12
111100	595212	04/27/23	33915	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,556.60
111100	595213	04/27/23	36754	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,333.50
111100	595214	04/27/23	35793	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	933.96
111100	595215	04/27/23	28561	LITTLE CAESARS	199118723110AA	649700	FAST FOOD ESTABLISH	0.00	162.25
111100	595216	04/27/23	35295	LITTLE CAESARS PIZZ	19911003311000	649700	PROFESSIONALLY PREP	0.00	132.75
111100	595216	04/27/23	35295	LITTLE CAESARS PIZZ	19911003311000	649700	PROFESSIONALLY PREP	0.00	29.50
111100	595216	04/27/23	35295	LITTLE CAESARS PIZZ	19911003311000	649700	PROFESSIONALLY PREP	0.00	32.45
111100	595216	04/27/23	35295	LITTLE CAESARS PIZZ	199118723110US	641200	FAST FOOD ESTABLISH	0.00	227.15
111100	595216	04/27/23	35295	LITTLE CAESARS PIZZ	19911003311000	649700	PROFESSIONALLY PREP	0.00	45.43
TOTAL CHECK								0.00	467.28
111100	595217	04/27/23	31152	LITTLE DREAMERS EAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	316.82
111100	595219	04/27/23	34008	LITTLE HEAVEN'S LEA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	138.88
111100	595220	04/27/23	33933	LITTLE ONE'S DISCOV	199111313320PK	629900	INFANT OR CHILD DAY	0.00	412.30
111100	595221	04/27/23	34005	LITTLE SCHOOL HOUSE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,672.44
111100	595222	04/27/23	36753	LITTLE TREASURES LE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	366.73
111100	595225	04/27/23	33978	LOONEY TUNES DAY CA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	418.81
111100	595226	04/27/23	37459	LOUD & CLEAR	19952944399000	629900	SIRENS	0.00	1,120.00
111100	595230	04/27/23	32098	LUPITA'S DAYCARE CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	847.08
111100	595237	04/27/23	19714	MARIACHI CONNECTION	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	420.00
111100	595237	04/27/23	19714	MARIACHI CONNECTION	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	280.00
111100	595237	04/27/23	19714	MARIACHI CONNECTION	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	140.00
111100	595237	04/27/23	19714	MARIACHI CONNECTION	199110473110MU	639905	WOMENS FOLKLORIC CL	0.00	140.00
111100	595237	04/27/23	19714	MARIACHI CONNECTION	199110473110MU	639905	SHIPPING	0.00	35.00

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111100	595237	04/27/23	19714	MARIACHI CONNECTION	199110473110MU	639905	MENS FOLKLORIC CLOT	0.00	18.00
111100	595237	04/27/23	19714	MARIACHI CONNECTION	199110473110MU	639905	SHIPPING	0.00	22.00
TOTAL CHECK								0.00	1,055.00
111100	595241	04/27/23	3577	MECA SPORTSWEAR	199110033110RO	649900	LETTERMAN JACKETS	0.00	320.00
111100	595246	04/27/23	32469	MIJITOS COCINA	199338693990HS	649700	PROFESSIONALLY PREP	0.00	206.77
111100	595247	04/27/23	18725	MIRACLE LEARNING CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	271.25
111100	595248	04/27/23	21997	MISSION RESTAURANT	199111263110DN	639500	POPCORN MACHINES, P	0.00	800.52
111100	595249	04/27/23	33571	MONZA CHOCOLATE	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	245.00
111100	595252	04/27/23	33279	MUSIC IS ELEMENTARY	19911117311000	639900	RECORDER	0.00	17.70
111100	595252	04/27/23	33279	MUSIC IS ELEMENTARY	19911117311000	639900	RECORDER	0.00	17.70
111100	595252	04/27/23	33279	MUSIC IS ELEMENTARY	19911117311000	639900	RECORDER	0.00	17.70
111100	595252	04/27/23	33279	MUSIC IS ELEMENTARY	19911117311000	639900	RECORDER	0.00	17.70
111100	595252	04/27/23	33279	MUSIC IS ELEMENTARY	19911117311000	639900	SHIPPING	0.00	8.95
111100	595252	04/27/23	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	206.50
111100	595252	04/27/23	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	206.50
111100	595252	04/27/23	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	194.70
111100	595252	04/27/23	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	191.75
TOTAL CHECK								0.00	879.20
111100	595255	04/27/23	23901	NASASP, INC.	199417353990BS	649500	SECTORAL BUSINESS A	0.00	39.00
111100	595265	04/27/23	33911	PHARR MCALLEN PREPA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	206.15
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	166.09
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	368.04
111100	595273	04/27/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	198.01
111100	595273	04/27/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	256.04
111100	595273	04/27/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	64.50
111100	595273	04/27/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	595273	04/27/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	595273	04/27/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	3.00
111100	595273	04/27/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	15.00
111100	595273	04/27/23	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	500.00
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	34.90
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631700	COPPER PIPE COUPLIN	0.00	28.92
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631700	COPPER PIPE COUPLIN	0.00	12.42
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	13.38
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	30.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	1.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	42.44
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	29.97
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	21.44
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	11.69
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	38.90
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	11.27
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	27.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.19
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.19
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	13.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	26.06
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	3.33
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	12.41
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	35.29
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	202.20
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	32.77
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	12.82
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	93.69
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	19.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	11.98
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	59.90
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	68.60
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	70.14
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	21.82
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	5.02
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	38.28
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	29.44
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	54.00
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631700	LUMBER-STANDARD DEC	0.00	159.68
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631700	LUMBER-2X6X12 TREAT	0.00	74.28
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631700	LUMBER-2X4X12 TREAT	0.00	143.68
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	16.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	10.33
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	24.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	5.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	0.75
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	267.22
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	2,136.80
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	25.21
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES/ MOTOR VEHICL	0.00	228.37
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES/ MOTOR VEHICL	0.00	87.85
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES/ MOTOR VEHICL	0.00	103.14
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	151.04
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	89.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	32.08
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	9.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	146.03
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	11.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	246.38
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	29.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	110.00
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	9.36
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.86
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	8.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	20.20
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	7.67
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	947.40
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,995.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	66.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	157.77
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	106.92
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	724.25
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	19.11
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	541.98
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	ENVIROMENT CHARGE F	0.00	6.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	541.98
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	26.09
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	106.20
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	152.54
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	46.12
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	332.79
111100	595273	04/27/23	27904	PNC BANK	19941702399000	641900	HOTELS SEE ATTACHED	0.00	15.99
111100	595273	04/27/23	27904	PNC BANK	19941702399000	641900	HOTELS SEE ATTACHED	0.00	844.78
111100	595273	04/27/23	27904	PNC BANK	19941702399000	641900	HOTELS SEE ATTACHED	0.00	703.83
111100	595273	04/27/23	27904	PNC BANK	19941702399000	641900	PARKING FEES TO ATT	0.00	45.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631800	IRRIGATION PARTS AN	0.00	217.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631800	IRRIGATION PARTS AN	0.00	151.50
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	COPPER PIPE REDUCIN	0.00	33.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	COPPER PIPE BUSHING	0.00	75.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	BALL VALVES- 3" BAL	0.00	325.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	ELECTRICAL CABLE AN	0.00	77.96
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	ELECTRICAL CABLE AN	0.00	71.33
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	ELECTRICAL CABLE AN	0.00	13.03
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	ELECTRICAL CABLE AN	0.00	37.97
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	ELECTRICAL CABLE AN	0.00	14.93
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	ELECTRICAL CABLE AN	0.00	6.64
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	ELECTRICAL CABLE AN	0.00	13.29
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	ELECTRICAL CABLE AN	0.00	3.30
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	ELECTRICAL CABLE AN	0.00	6.86
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	PLUMBING CONNECTORS	0.00	69.95
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	GALVANIZED IRON PIP	0.00	10.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	GALVANIZED IRON PIP	0.00	10.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	BALL VALVES- CHARK	0.00	59.96
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	GALVANIZED IRON PIP	0.00	10.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	FLANGE NUTS- 3" FLA	0.00	50.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	GALVANIZED IRON PIP	0.00	50.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	GALVANIZED STEEL PI	0.00	50.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	SEALERS- THREAD SEA	0.00	17.95
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	POLYTETRAFLUOROETHY	0.00	5.95
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	GALVANIZED STEEL PI	0.00	50.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	GALVANIZED STEEL PI	0.00	40.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	ELECTRICAL CABLE AN	0.00	506.00
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	TAPPING SCREWS- SEL	0.00	15.96
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	NUT DRIVER BITS-NUT	0.00	15.98
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	20.99
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	21.95
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	65.94
111100	595273	04/27/23	27904	PNC BANK	19951936399000	631700	WOODEN DOORS	0.00	287.37
111100	595273	04/27/23	27904	PNC BANK	199538013990CP	639900	MOBILE LOCATION BAS	0.00	460.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595273	04/27/23	27904	PNC BANK	199538013990CP	629900	ROUTE NAVIGATION SO	0.00	480.69
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	24.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	114.56
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	320.48
111100	595273	04/27/23	27904	PNC BANK	199538013990CP	641100	EMPLOYEE EDUCATION-	0.00	2,610.00
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	112.68
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	123.63
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	3.33
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	33.90
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	24.99
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	19.14
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	1,356.95
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	35.92
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	117.18
111100	595273	04/27/23	27904	PNC BANK	19934945399000	639902	METAL POSTS FOR THE	0.00	7.36
111100	595273	04/27/23	27904	PNC BANK	19934945399000	639900	WOOD SCREWS FOR THE	0.00	14.28
111100	595273	04/27/23	27904	PNC BANK	19934945399000	639900	WOODEN POSTS/ FOR T	0.00	14.56
111100	595273	04/27/23	27904	PNC BANK	19934945399000	639900	METAL ROOF TILE FOR	0.00	211.92
111100	595273	04/27/23	27904	PNC BANK	19934945399000	639900	MOUNTING HANGERS FO	0.00	15.04
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	2.51
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	54.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	131.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	2.51
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	17.93
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	28.67
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	43.98
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	22.56
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	242.84
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	2.51
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	18.00
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	152.79
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	42.00
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	12.97
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	9.60
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	13.49
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	4.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	3.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	3.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	104.28
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	42.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	17.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	84.59
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	12.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	30.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	106.56
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	20.25
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	10.12
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	44.87
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	42.49
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	14.99
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	5.29
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	15.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	5.29
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	5.29
111100	595273	04/27/23	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	500.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	639903	CONNECTOR MOUNTING	0.00	16.98
111100	595273	04/27/23	27904	PNC BANK	19934945399000	639902	WOOD SHEATHING OR S	0.00	115.02
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	21.52
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	166.08
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	66.99
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	98.88
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	54.46
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	105.25
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	17.93
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	2.52
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	38.28
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	14.72
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	54.00
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	52.91
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	49.89
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	4.26
111100	595273	04/27/23	27904	PNC BANK	19934945399000	639900	FUEL FILTERS FOR TH	0.00	51.64
111100	595273	04/27/23	27904	PNC BANK	19934945399000	639900	FUEL FILTERS FOR A	0.00	21.25
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	7.41
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	7.48
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	224.86
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,971.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	118.86
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	20.52
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	12.72
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.37
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	11.09
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	58.46
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	52.90
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	218.80
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	114.00
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	169.60
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	34.69
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	19.38
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	133.92
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	37.61
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	25.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	157.77
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	25.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	146.87
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	6.50
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	6.50
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	34.38
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,375.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	145.87
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	159.90
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	10.31
111100	595273	04/27/23	27904	PNC BANK	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	12.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	267.22
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	22.56
111100	595273	04/27/23	27904	PNC BANK	19934945399000	639900	ADHESIVE REMOVER FO	0.00	79.52
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	106.20
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	173.36
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	51.36
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	13.49
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	35.76
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	39.29
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	79.99
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	15.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	1.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	4.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	90.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	175.01
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	158.11
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	28.02
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	157.77
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	157.77
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	53.09
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	125.57
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	175.01
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	11.01
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	7.02
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	24.00
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	77.45
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	42.86
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	40.86
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	39.76
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	592.36
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	592.36
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	157.77
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	69.18
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	10.58
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	5.99
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	33.28
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	192.51
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	9.00
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	14.72
111100	595273	04/27/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	5.04
111100	595273	04/27/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	15.90
TOTAL CHECK								0.00	35,258.81
111100	595274	04/27/23	35829	PRECISION BUSINESS	19911123311000	639900	PAPER ROLLS ITEM #2	0.00	199.90
111100	595274	04/27/23	35829	PRECISION BUSINESS	19911123311000	639900	INK CARTRIDGES ITEM	0.00	109.95
111100	595274	04/27/23	35829	PRECISION BUSINESS	19911123311000	639900	INK CARTRIDGES ITEM	0.00	109.95
111100	595274	04/27/23	35829	PRECISION BUSINESS	19911123311000	639900	INK CARTRIDGES ITEM	0.00	109.95
111100	595274	04/27/23	35829	PRECISION BUSINESS	19911123311000	639900	SHIPPING	0.00	47.68
TOTAL CHECK								0.00	577.43
111100	595275	04/27/23	37484	PREMIUM INDUSTRIAL	199519363990MO	631601	SPECIAL HOSES-NFVA2	0.00	151.92
111100	595275	04/27/23	37484	PREMIUM INDUSTRIAL	199519363990MO	631601	VACUUM HOSE-NFVA202	0.00	103.92



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595275	04/27/23	37484	PREMIUM INDUSTRIAL	199519363990MO	631601	CLIPS-NFVA20203 CLI	0.00	129.90
111100	595275	04/27/23	37484	PREMIUM INDUSTRIAL	199519363990MO	631601	HANDLES OR KNOBS-NF	0.00	129.90
111100	595275	04/27/23	37484	PREMIUM INDUSTRIAL	199519363990MO	631601	BLADES OR TOOTH OR	0.00	759.80
111100	595275	04/27/23	37484	PREMIUM INDUSTRIAL	199519363990MO	631601	BLADES OR TOOTH OR	0.00	103.92
111100	595275	04/27/23	37484	PREMIUM INDUSTRIAL	199519363990MO	631601	SHARPENING STONES O	0.00	347.94
111100	595275	04/27/23	37484	PREMIUM INDUSTRIAL	199519363990MO	631601	FLATHEAD SCREWS-SRE	0.00	29.85
111100	595275	04/27/23	37484	PREMIUM INDUSTRIAL	199519363990MO	631601	SCREWDRIVERS-NFVA13	0.00	163.65
TOTAL CHECK								0.00	1,920.80
111100	595276	04/27/23	31249	PRINTEES	19923047399000	649800	CAPS	0.00	1,200.00
111100	595276	04/27/23	31249	PRINTEES	19911120311000	649900	STUDENT SHIRTS	0.00	1,799.00
111100	595276	04/27/23	31249	PRINTEES	19923115399000	649800	BACKPACKS	0.00	1,875.00
TOTAL CHECK								0.00	4,874.00
111100	595279	04/27/23	1894	PSJA FOOD NUTRITION	199117353110BS	649700	STUDENT / SPONSOR M	0.00	57.00
111100	595279	04/27/23	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	595279	04/27/23	1894	PSJA FOOD NUTRITION	199417283990PR	649700	CATERING SERVICES -	0.00	1,380.00
111100	595279	04/27/23	1894	PSJA FOOD NUTRITION	199117353110BS	649700	STUDENT / SPONSOR M	0.00	90.25
TOTAL CHECK								0.00	1,630.75
111100	595280	04/27/23	1912	PSJA PRINT SHOP ACC	19911108311000	629900	PRINT SHOP PRINTING	0.00	35.00
111100	595280	04/27/23	1912	PSJA PRINT SHOP ACC	19911108311000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	595280	04/27/23	1912	PSJA PRINT SHOP ACC	19911108311000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	595280	04/27/23	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	18.75
TOTAL CHECK								0.00	148.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	72.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911001311000	649400	PSJA HS	0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	76.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199368723990CC	649400	PSJA ADM. BLDG.	0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911113311000	649400		0.00	85.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199110093110MU	649400	P.S.J.A.- T-STEM Ea	0.00	63.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	68.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	72.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	892.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911108311000	649400	FORD ES	0.00	935.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	935.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911123311000	649400	CESAR CHAVEZ ES	0.00	969.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911124311000	649400	DR. LONG ES	0.00	952.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911116311000	649400	RAMIREZ ES	0.00	960.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	1,487.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	102.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	106.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	106.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	106.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911120311000	649400	CANTU ES	0.00	102.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911047311000	649400	J ESCALANTE MS	0.00	102.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	102.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911134311000	649400	M GARZA ES	0.00	97.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	110.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	119.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199368723990CC	649400	PSJA ADM. BLDG.	0.00	110.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	114.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	119.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	170.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199368723990CC	649400	PSJA ADM. BLDG.	0.00	170.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199368723990CC	649400	PSJA ADM. BLDG.	0.00	170.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199368723990CC	649400	PSJA ADM. BLDG.	0.00	170.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911113311000	649400		0.00	136.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	170.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	144.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911129311000	649400	TREVINO ES	0.00	153.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	161.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199110013110RO	649400	PSJA HS	0.00	391.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911016311000	649400	PSJA COLLEGIATE HS	0.00	476.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911126311000	649400	GUERRA ES	0.00	518.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	301.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	340.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	178.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	212.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911130311000	649400	ARNOLD ES	0.00	212.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911110311000	649400	FARIAS ES	0.00	221.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911118311000	649400		0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911045311000	649400		0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911107311000	649400	PALMER ES	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911007311000	649400	PSJA SOUTHWEST HS	0.00	29.75
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911047311000	649400	J ESCALANTE MS	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	21.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	68.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911872311CTS	641200	PSJA ADM. BLDG.	0.00	68.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911115311000	649400	R LONGORIA ES	0.00	59.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911101311000	649400		0.00	59.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911121311000	649400	S LIVAS ES	0.00	51.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	51.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	51.00
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	55.25
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911106311000	649400	DOEDYNS ES	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911046311000	649400	KENNEDY MS	0.00	42.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199368723990CC	649400	PSJA ADM. BLDG.	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199128723990LI	649400	PSJA ADM. BLDG.	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911045311000	649400		0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	199110013110MU	6412CJ	PSJA HS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911122311000	649400	REED & MOCK ES	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	42.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	19911048311000	649400	A MURPHY MS	0.00	42.50
TOTAL CHECK								0.00	15,457.25
111100	595293	04/27/23	37414	PUMPTEX, INC.	19934945399000	629901	LABOR/ TRAVEL/MILEA	0.00	1,367.87
111100	595293	04/27/23	37414	PUMPTEX, INC.	199519363990MO	629900	LABOR/ TRAVEL/MILEA	0.00	5,214.23
TOTAL CHECK								0.00	6,582.10
111100	595294	04/27/23	32528	RAISING CANE'S REST	199318723990TE	649700	PROFESSIONALLY PREP	0.00	208.78
111100	595302	04/27/23	26759	RIO PAPER & SUPPLY,	199519363990MO	631600	BATTERIES- J185H-AC	0.00	1,197.34
111100	595306	04/27/23	30910	RODRIGUEZ SCREEN PR	19923045399000	649800	TSHIRT	0.00	1,060.00
111100	595306	04/27/23	30910	RODRIGUEZ SCREEN PR	19923045399000	649800	TSHIRT	0.00	20.00
111100	595306	04/27/23	30910	RODRIGUEZ SCREEN PR	19923045399000	649800	TSHIRT	0.00	6.00
111100	595306	04/27/23	30910	RODRIGUEZ SCREEN PR	19923045399000	649800	TSHIRT	0.00	4.00
TOTAL CHECK								0.00	1,090.00
111100	595311	04/27/23	35087	ROYAL EDUCATION CEN	199111313320PK	629900	INFANT OR CHILD DAY	0.00	2,345.76
111100	595311	04/27/23	35087	ROYAL EDUCATION CEN	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,223.56
TOTAL CHECK								0.00	3,569.32
111100	595312	04/27/23	30379	RUBBERRECYCLE, LLC	199	131100	RUBBER MULCH TERRA	0.00	22,500.00
111100	595313	04/27/23	26855	RUSH BUS CENTER, SA	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	3,208.40
111100	595315	04/27/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	220.00
111100	595315	04/27/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,219.55
111100	595315	04/27/23	33100	SAFEGUARD FIRE	199519363990MO	631700	BATTERIES-	0.00	24.14
111100	595315	04/27/23	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	595315	04/27/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	595315	04/27/23	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	247.50
TOTAL CHECK								0.00	1,986.19
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	PROFESSIONALLY PREP	0.00	221.44
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CRISPS OR CHIPS OR	0.00	28.04
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	SWEET BREAD, COOKIE	0.00	42.06
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CHILI	0.00	18.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CHEESE	0.00	14.02
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	ANY TYPES OF DRINKS	0.00	70.10
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	WATER	0.00	14.02
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	COFFEE	0.00	25.24
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	HEALTH OR BREAKFAST	0.00	50.47
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CREAMERS	0.00	9.11
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	SUGAR	0.00	8.41
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	GUMS	0.00	105.15
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	280.41
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	WATER	0.00	94.64
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	PROFESSIONALLY PREP	0.00	66.02
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CRISPS OR CHIPS OR	0.00	8.36
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	SWEET BREAD, COOKIE	0.00	12.54
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CHILI	0.00	5.43
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CHEESE	0.00	4.18
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	ANY TYPES OF DRINKS	0.00	20.90
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	WATER	0.00	4.18
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	COFFEE	0.00	7.52
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	HEALTH OR BREAKFAST	0.00	15.05
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CREAMERS	0.00	2.72
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	SUGAR	0.00	2.51
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	GUMS	0.00	31.35
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	83.59
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	WATER	0.00	28.21
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	PROFESSIONALLY PREP	0.00	13.53
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CRISPS OR CHIPS OR	0.00	1.71
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	SWEET BREAD, COOKIE	0.00	2.57
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CHILI	0.00	1.11
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CHEESE	0.00	0.86
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	ANY TYPES OF DRINKS	0.00	4.28
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	WATER	0.00	0.86
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	COFFEE	0.00	1.54
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	HEALTH OR BREAKFAST	0.00	3.08
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CREAMERS	0.00	0.56
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	SUGAR	0.00	0.51
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	GUMS	0.00	6.42
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CRISPS OR CHIPS OR	0.00	17.13
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	WATER	0.00	5.78
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	639900	NAPKINS	0.00	11.28
111100	595316	04/27/23	35499	SAM'S CLUB-ALAMO MI	19911042311000	639900	PLASTIC BAGS	0.00	19.98
TOTAL CHECK									1,365.10
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CANDY	0.00	29.08
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SOFT DRINKS	0.00	143.04
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SWEET BREAD, COOKIE	0.00	113.26
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CRISPS OR CHIPS OR	0.00	110.88
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	CHEESE	0.00	28.96
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	CORN OR MAIZE TORTI	0.00	8.96
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	CRISPS OR CHIPS OR	0.00	59.38
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	FROZEN PREPARED MEA	0.00	46.44
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	SOFT DRINKS	0.00	71.52
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	WATER	0.00	31.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	COLD CUTS	0.00	13.96
111100	595317	04/27/23	31413	SAM'S CLUB-AUDIE MU	19923048399000	649700	SWEET BREAD, COOKIE	0.00	27.96
TOTAL CHECK								0.00	685.28
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	SOFT DRINKS QTY. 2	0.00	37.32
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	SOFT DRINKS QTY. 2	0.00	37.32
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	WATER QTY. 4 MEMBER	0.00	16.61
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	SOFT DRINKS QTY. 2	0.00	37.32
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	SOFT DRINKS QTY. 2	0.00	37.32
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	COFFEE QTY. 1 FOLGE	0.00	12.50
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	CREAMERS QTY. 1 COF	0.00	8.33
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19911041311000	649700	SWEET BREAD, COOKIE	0.00	20.83
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	SWEET BREAD, COOKIE	0.00	28.76
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	SOFT DRINKS QTY. 2	0.00	37.32
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	SWEET BREAD, COOKIE	0.00	25.01
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	CRISPS OR CHIPS OR	0.00	15.95
111100	595318	04/27/23	30843	SAM'S CLUB-AUSTIN M	19913041399000	649700	CRISPS OR CHIPS OR	0.00	79.23
TOTAL CHECK								0.00	393.82
111100	595321	04/27/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	JUICE KOOL AID JAMM	0.00	31.79
111100	595321	04/27/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	WATER 8 OZ	0.00	59.86
111100	595321	04/27/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	SWEET BREAD, COOKIE	0.00	116.75
111100	595321	04/27/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	JUICE KOOL AID JAMM	0.00	4.81
111100	595321	04/27/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	WATER 8 OZ	0.00	9.05
111100	595321	04/27/23	31370	SAM'S CLUB-CESAR CH	19911123311000	649700	SWEET BREAD, COOKIE	0.00	17.66
TOTAL CHECK								0.00	239.92
111100	595322	04/27/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	SOFT DRINKS	0.00	35.76
111100	595322	04/27/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	CRISPS OR CHIPS OR	0.00	35.22
111100	595322	04/27/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	CHOCOLATE OR CHOCOL	0.00	33.96
111100	595322	04/27/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	SWEET BREAD, COOKIE	0.00	27.12
111100	595322	04/27/23	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	CANDY	0.00	23.92
111100	595322	04/27/23	26770	SAM'S CLUB-CURR/INS	19921872399CI7	649700	WATER - PROVIDED FO	0.00	26.16
111100	595322	04/27/23	26770	SAM'S CLUB-CURR/INS	19921872399CI7	649700	SWEET BREAD, COOKIE	0.00	63.92
TOTAL CHECK								0.00	246.06
111100	595323	04/27/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	WATER- FOR DUAL LAN	0.00	27.86
111100	595323	04/27/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	215.36
111100	595323	04/27/23	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	WATER- FOR DUAL LAN	0.00	31.84
TOTAL CHECK								0.00	275.06
111100	595326	04/27/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	PLATES / BOWLS	0.00	21.96
111100	595326	04/27/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	TELEVISION MOUNTS	0.00	99.98
111100	595326	04/27/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	DISPOSABLE CUPS OR	0.00	52.34
111100	595326	04/27/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	639900	BATTERIES	0.00	279.68
111100	595326	04/27/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	SOFT DRINKS	0.00	64.73
111100	595326	04/27/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	NUTS OR DRIED FRUIT	0.00	64.74
111100	595326	04/27/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	SWEET BREAD, COOKIE	0.00	86.32
111100	595326	04/27/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CRISPS OR CHIPS OR	0.00	86.32
111100	595326	04/27/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	JUICE	0.00	43.16
111100	595326	04/27/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CANDY	0.00	34.53
111100	595326	04/27/23	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CHOCOLATE OR CHOCOL	0.00	64.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	898.50
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639901	CLEANING CLOTHS OR	0.00	10.94
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639900	PLATES / BOWLS	0.00	15.33
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	SOFT DRINKS	0.00	13.96
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	WATER	0.00	5.44
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199538013990CP	639900	WATER-MEMBER'S MARK	0.00	15.92
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639901	CLEANING CLOTHS OR	0.00	10.94
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	WATER	0.00	5.44
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639900	SOAPS	0.00	19.86
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639900	DEODORIZERS	0.00	17.97
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	SOFT DRINKS	0.00	35.76
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	SOFT DRINKS	0.00	13.68
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639901	CLEANING CLOTHS OR	0.00	10.94
111100	595327	04/27/23	33091	SAM'S CLUB-INFORMAT	199539353990DW	639900	PLATES / BOWLS	0.00	22.66
TOTAL CHECK								0.00	198.84
111100	595328	04/27/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	CHOCOLATE OR CHOCOL	0.00	353.32
111100	595328	04/27/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	CRISPS OR CHIPS OR	0.00	28.74
111100	595328	04/27/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	PROCESSED CHEESE	0.00	19.16
TOTAL CHECK								0.00	401.22
111100	595329	04/27/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649700	WATER	0.00	23.88
111100	595329	04/27/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CRACKERS	0.00	38.16
111100	595329	04/27/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649700	WATER	0.00	19.90
111100	595329	04/27/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649700	NUTS OR DRIED FRUIT	0.00	47.94
111100	595329	04/27/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	649700	POPCORN / KERNELS /	0.00	45.84
111100	595329	04/27/23	30523	SAM'S CLUB-PUPIL AC	199328693990PA	639900	PLATES / BOWLS	0.00	44.94
TOTAL CHECK								0.00	220.66
111100	595330	04/27/23	37573	SAM'S CLUB-SANTOS L	19911121311000	649700	SOFT DRINKS	0.00	128.44
111100	595330	04/27/23	37573	SAM'S CLUB-SANTOS L	19911121311000	649700	CRISPS OR CHIPS OR	0.00	221.76
111100	595330	04/27/23	37573	SAM'S CLUB-SANTOS L	19911121311000	649700	CRISPS OR CHIPS OR	0.00	47.90
111100	595330	04/27/23	37573	SAM'S CLUB-SANTOS L	19911121311000	649700	TO PAY OVERAGE ON L	0.00	50.70
TOTAL CHECK								0.00	448.80
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	WATER	0.00	15.19
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	CHOCOLATE OR CHOCOL	0.00	17.63
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	CHOCOLATE OR CHOCOL	0.00	14.58
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	SWEET BREAD, COOKIE	0.00	19.04
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	SWEET BREAD, COOKIE	0.00	12.44
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	CANDY	0.00	9.04
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	SWEET BREAD, COOKIE	0.00	24.27
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	SWEET BREAD, COOKIE	0.00	12.38
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	SWEET BREAD, COOKIE	0.00	17.11
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	SPORT OR ENERGY DRI	0.00	85.28
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	CHOCOLATE OR CHOCOL	0.00	17.51
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	CANDY	0.00	12.13
111100	595331	04/27/23	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	MINTS	0.00	13.14
TOTAL CHECK								0.00	269.74
111100	595332	04/27/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	SOFT DRINKS FOR A T	0.00	34.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595332	04/27/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CRISPS OR CHIPS OR	0.00	14.32
111100	595332	04/27/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CRISPS OR CHIPS OR	0.00	15.28
111100	595332	04/27/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	COFFEE FOR A TOTAL	0.00	35.94
111100	595332	04/27/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	CREAMERS FOR A TOTA	0.00	15.98
111100	595332	04/27/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	SUGAR FOR A TOTAL O	0.00	6.48
111100	595332	04/27/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	FRESH CAKES OR PIES	0.00	5.98
TOTAL CHECK									128.44
111100	595334	04/27/23	36663	SATORI DISPLAY/USE	199367283990PR	629900	WRAPPING SERVICES-	0.00	7,620.00
111100	595335	04/27/23	37582	SATORI DISPLAY, LLC	199118723110AA	649900	POSTER ADVERTISING:	0.00	310.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	199110483110DR	6399MT	STAGE PERFORMANCE E	0.00	690.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	199110483110DR	6399MT	STAGE PERFORMANCE E	0.00	220.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	199110483110DR	6399MT	STAGE PERFORMANCE E	0.00	145.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	400.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	220.00
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	199110423110DR	6399MT	STAGE PERFORMANCE E	0.00	145.00
TOTAL CHECK									1,820.00
111100	595338	04/27/23	28680	SCHOLASTIC BOOK FAI	19911046311000	639900	DIGITAL MAGAZINES	0.00	89.90
111100	595343	04/27/23	11438	SHAR PRODUCTS COMPA	199110423110MU	639954	REOPEN TO PAY LINE#	0.00	44.95
111100	595344	04/27/23	37597	SHARY RD ALPACAS	19911869311ARP	641200	TOURNAMENT/ REGISTR	0.00	483.00
111100	595346	04/27/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	ENAMEL PAINTS	0.00	298.60
111100	595346	04/27/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	92.40
111100	595346	04/27/23	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS	0.00	184.80
TOTAL CHECK									575.80
111100	595347	04/27/23	34979	SMART START CHILD C	199111313320PK	629900	INFANT OR CHILD DAY	0.00	885.36
111100	595348	04/27/23	0386	SMOKEY'S BAR-B-QUE	19923002399000	649700	PROFESSIONALLY PREP	0.00	511.00
111100	595356	04/27/23	24318	TACO FIESTA RESTAUR	199218723990CC	649700	FAST FOOD ESTB / 7	0.00	32.83
111100	595357	04/27/23	2248	TASBO/TX. ASSO. OF	199417353990BS	621400	LOBBYING SERVICES T	0.00	5.07
111100	595357	04/27/23	2248	TASBO/TX. ASSO. OF	199417353990BS	649500	SECTORAL BUSINESS A	0.00	139.93
111100	595357	04/27/23	2248	TASBO/TX. ASSO. OF	199417353990PU	649500	INV# 51414-2022 TAS	0.00	142.98
111100	595357	04/27/23	2248	TASBO/TX. ASSO. OF	199417353990PU	621400	LOBBYING SERVICES	0.00	2.02
TOTAL CHECK									290.00
111100	595359	04/27/23	16948	TCEA	199121193990LI	641100	TRAINING / WORKSHOP	0.00	119.00
111100	595362	04/27/23	14017	TEXAS BANDMASTERS A	199130093990MU	641101	TRAINING / WORKSHOP	0.00	175.00
111100	595363	04/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	1,040.00
111100	595363	04/27/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	85.00
TOTAL CHECK									1,125.00
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	302.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	1.04
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	30.62
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	38.28
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	70.75
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	1,724.85
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	3.79
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	258.73
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	1,724.85
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	3.80
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ARTICULATING BOOM L	0.00	258.72
111100	595364	04/27/23	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	2,125.62
TOTAL CHECK								0.00	6,543.92
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199511213990EM	625900	G/S. LIVAS ELEM	0.00	173.24
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	215.24
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	296.53
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199519363990EM	625900	G/MAINTENANCE	0.00	143.93
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/YZAGUIRRE MS	0.00	143.93
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	143.93
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199510113990EM	625900	G/BUELL HS	0.00	146.32
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD YZAGUIRRE MD	0.00	147.15
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199510453990EM	625900	G/YZAGUIRRE MS	0.00	147.55
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199511063990EM	625900	G/DOEDYNS ELEM	0.00	162.10
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199511223990EM	625900	G/REED-MOCK ELEM	0.00	165.71
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199510413990EM	625900	G/AUSTIN MS	0.00	244.34
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	329.31
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199518753990EM	625900	G/CENTRAL KITCHEN	0.00	358.30
111100	595365	04/27/23	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/PSJA HIGH POOL	0.00	3,369.71
TOTAL CHECK								0.00	6,187.29
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199110013110MU	639954	SCREEN PRINTING / E	0.00	18.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	MEDALS...	0.00	48.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199118723110AA	649900	TROPHIES	0.00	180.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199110023110MU	6399HW	FLAGS OR ACCESSORIE	0.00	825.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199118723110US	649900	TROPHIES:3RD PLACE	0.00	45.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199118723110US	649900	TROPHIES: 2ND PLACE	0.00	48.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199118723110US	649900	TROPHIES: 1ST PLACE	0.00	52.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199118723110US	649900	TROPHIES: FIGURINE	0.00	248.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199118723110US	649900	TROPHIES 2ND PLACE-	0.00	434.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199118723110US	649900	TROPHIES: 1ST PLACE	0.00	403.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199118723110US	649900	BANNERS: TMF CUSTOM	0.00	60.00
111100	595367	04/27/23	24001	TEXAS MUSIC FESTIVA	199118723110US	649900	MEDALS: HR930G ANTI	0.00	418.50
TOTAL CHECK								0.00	2,779.50
111100	595369	04/27/23	2281	TEXAS SCENIC CO.	199118723110MU	624900	MUSICAL INSTRUMENT	0.00	866.26
111100	595372	04/27/23	37352	THREE LITTLE BEARS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	658.84
111100	595373	04/27/23	32611	TIMECLOCK PLUS, LLC	199537353990BS	624900	TIME ACCOUNTING SOF	0.00	68,833.80
111100	595375	04/27/23	24119	TOSHIBA BUSINESS SO	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	312.00
111100	595375	04/27/23	24119	TOSHIBA BUSINESS SO	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	320.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	632.00
111100	595378	04/27/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	279.72
111100	595378	04/27/23	37365	TOYOS' RESTAURANTE	19911003311000	649700	PROFESSIONALLY PREP	0.00	38.85
TOTAL CHECK								0.00	318.57
111100	595379	04/27/23	14767	TRANE CO (THE)	19951936399HVA	639541	GRILLES	0.00	216.48
111100	595379	04/27/23	14767	TRANE CO (THE)	19951936399HVA	639541	GRILLES	0.00	184.78
111100	595379	04/27/23	14767	TRANE CO (THE)	19951936399HVA	663941	HEATING AND COOLING	0.00	11,019.84
TOTAL CHECK								0.00	11,421.10
111100	595382	04/27/23	35203	TXTAG	199417283990PR	639900	FREIGHT / TOLL FEE	0.00	3.01
111100	595383	04/27/23	2348	U.S. POSTAL SERVICE	199519363990MO	626900	POST OFFICE BOX SER	0.00	188.00
111100	595384	04/27/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	184.61
111100	595384	04/27/23	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	119.13
111100	595384	04/27/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	595384	04/27/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK								0.00	398.40
111100	595386	04/27/23	35099	VERONICA I RIOS	19921872399CI1	641700	IN-DISTRICT MILEAGE	0.00	81.35
111100	595389	04/27/23	2410	W. W. GRAINGER INC.	199360013910AQ	639900	PUMP HEAD	0.00	184.77
111100	595389	04/27/23	2410	W. W. GRAINGER INC.	199360013910AQ	639900	CHEST TUBE KITS	0.00	66.27
TOTAL CHECK								0.00	251.04
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	SILVER WIRE	0.00	3.42
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	COPPER WIRE	0.00	2.43
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	EARRINGS	0.00	2.65
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	CRAFT BEADS	0.00	4.52
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	CRAFT BEADS	0.00	3.96
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	CRAFT BEADS	0.00	3.95
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	JEWELLERS PLIERS	0.00	3.92
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	POSTER BOARDS	0.00	10.82
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	CARDSTOCK PAPERS	0.00	17.81
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	GLUE GUNS	0.00	12.74
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	CRIMPING PLIERS	0.00	16.35
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	STRAIGHT PINS	0.00	7.84
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	CRAFT BEADS	0.00	12.90
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	GLUE STICKS	0.00	12.91
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	SCISSORS	0.00	16.99
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	STYROFOAM/FOAM SHAP	0.00	11.60
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	CERTIFICATES	0.00	12.74
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	GLUE STICKS	0.00	18.74
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	POSTER BOARDS	0.00	8.71
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	CRAFT BEADS	0.00	14.87
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	CRAFT BEADS	0.00	15.87
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	COLOR PAPER	0.00	32.13
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	FINE JEWELRY SET	0.00	19.86
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	CRAFT BEADS	0.00	6.84
111100	595390	04/27/23	2415	WAL-MART #397	19911869311ARP	639900	GLUES	0.00	17.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	292.12
111100	595392	04/27/23	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	76.44
111100	595393	04/27/23	2443	WHATABURGER GENERAL	19913121399000	649700	PROFESSIONALLY PREP	0.00	52.00
111100	595393	04/27/23	2443	WHATABURGER GENERAL	19923002399000	649700	PROFESSIONALLY PREP	0.00	172.75
111100	595393	04/27/23	2443	WHATABURGER GENERAL	19923002399000	649700	PROFESSIONALLY PREP	0.00	210.00
111100	595393	04/27/23	2443	WHATABURGER GENERAL	19923002399000	649700	PROFESSIONALLY PREP	0.00	209.00
TOTAL CHECK								0.00	643.75
111100	595394	04/27/23	21831	WILLIE'S BAR B.Q.	19923002399000	649700	PROFESSIONALLY PREP	0.00	622.50
111100	595394	04/27/23	21831	WILLIE'S BAR B.Q.	19923002399000	649700	PROFESSIONALLY PREP	0.00	555.00
TOTAL CHECK								0.00	1,177.50
111100	595396	04/27/23	35008	WONDERLAND DAY CARE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	2,070.64
111100	595433	05/04/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	110.00
111100	595433	05/04/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	ZIPPER- 54 BLACK Z	0.00	165.00
111100	595433	05/04/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	FOAM BOARD- SHEETS	0.00	162.00
111100	595433	05/04/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	15.00
111100	595433	05/04/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	CHALK- BOXES WHITE	0.00	2.00
111100	595433	05/04/23	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GLUES- CANS HIGH TE	0.00	29.90
TOTAL CHECK								0.00	483.90
111100	595452	05/04/23	31626	D & R COMMERCIAL GL	19934945399000	624904	HEAVY TRUCK / BUS M	0.00	225.00
111100	595452	05/04/23	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	95.00
TOTAL CHECK								0.00	320.00
111100	595526	05/04/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	89.88
111100	595526	05/04/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	194.70
111100	595526	05/04/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	142.78
111100	595526	05/04/23	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	97.35
111100	595526	05/04/23	28561	LITTLE CAESARS	19923002399000	649700	PROFESSIONALLY PREP	0.00	78.93
TOTAL CHECK								0.00	603.64
111100	595527	05/04/23	22789	LONE STAR SHREDDING	199417283990RR	629900	PAPER SHREDDER MACH	0.00	1,536.00
111100	595527	05/04/23	22789	LONE STAR SHREDDING	199417283990RR	629900	PAPER SHREDDER MACH	0.00	10.00
TOTAL CHECK								0.00	1,546.00
111100	595532	05/04/23	29724	LUNA GLASS LLC	199519363990MO	631700	LAMINATED GLASS- 1/	0.00	975.00
111100	595534	05/04/23	1833	MAE POWER EQUIPMENT	199519363990MO	631801	POWER TRIMMERS- SRM	0.00	1,869.95
111100	595535	05/04/23	37052	MARCO ANTONIO TORRE	19921801399TEK	641100	PER DIEM MEALS REGI	0.00	92.00
111100	595554	05/04/23	30116	MUSIC AND ARTS CENT	199110073110MU	639900	MUSICAL INSTRUMENT	0.00	398.00
111100	595563	05/04/23	33220	NOTHING BUNDT CAKES	199417013990SM	649700	FRESH CAKES OR PIES	0.00	115.50
111100	595582	05/04/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 1	0.00	1,279.20
111100	595582	05/04/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 2	0.00	176.00
111100	595582	05/04/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 2	0.00	1,584.00

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111100	595582	05/04/23	28340	RAY'S BUSINESS PROD	199	131100	CLEAR VIEW BINDER 2	0.00	1,278.75
TOTAL CHECK								0.00	4,317.95
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	CHICKEN, PROCESSED	0.00	172.15
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	CORN OR MAIZE TORTI	0.00	22.07
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	CRISPS OR CHIPS OR	0.00	70.62
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	ANY TYPES OF DRINKS	0.00	52.97
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	TOMATOES	0.00	24.72
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	LIMES	0.00	37.08
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	CHEESE	0.00	42.37
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CHEESE	0.00	16.51
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	CHICKEN, PROCESSED	0.00	131.95
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	639900	PLATES / BOWLS	0.00	16.51
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	639900	FORKS	0.00	12.84
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	ANY TYPES OF DRINKS	0.00	55.03
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	FRESH BREAD	0.00	38.52
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	SALAD DRESSING / DI	0.00	23.84
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19923042399000	649700	BUTTER	0.00	7.34
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	FRESH PREPARED SALA	0.00	68.77
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CHERRY TOMATOES	0.00	27.51
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	BACON	0.00	33.02
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	PASTA OR NOODLES	0.00	49.52
111100	595597	05/04/23	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	COOKING SAUCE	0.00	51.36
TOTAL CHECK								0.00	954.70
111100	595599	05/04/23	37156	SAM'S CLUB-PSJA COL	19911872311CTS	649700	PREPARED DESSERTS	0.00	159.80
111100	595621	05/04/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
111100	595621	05/04/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	595621	05/04/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	630.00
111100	595621	05/04/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	138.00
111100	595621	05/04/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	595621	05/04/23	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
TOTAL CHECK								0.00	1,938.00
111100	V593917	04/06/23	27416	ALEIDA GUAJARDO	19923122399000	641700	IN-DISTRICT MILEAGE	0.00	61.44
111100	V593919	04/06/23	35807	ALEXIA CERVANTES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	89.87
111100	V593927	04/06/23	36276	AMISTAD FLORAL & CR	199618723990PI	649900	BALLOONS / BALLS /	0.00	12.00
111100	V593927	04/06/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	BALLOONS / BALLS /	0.00	6.95
111100	V593927	04/06/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	BALLOONS / BALLS /	0.00	119.00
111100	V593927	04/06/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	MESH	0.00	12.95
111100	V593927	04/06/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	MESH	0.00	7.95
111100	V593927	04/06/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	TABLE CLOTHS	0.00	8.00
111100	V593927	04/06/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	PICKS	0.00	8.95
111100	V593927	04/06/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	PICKS	0.00	10.95
111100	V593927	04/06/23	36276	AMISTAD FLORAL & CR	199618723990PI	639900	BANNERS	0.00	11.95
TOTAL CHECK								0.00	198.70
111100	V593930	04/06/23	33417	ANGELICA M LEAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	10.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V593936	04/06/23	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	6.03	
111100	V593936	04/06/23	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	15,827.21	
TOTAL CHECK									0.00	15,833.24
111100	V593938	04/06/23	37572	ASHLEY CENTENO	19921872399CI1	641700	IN-DISTRICT MILEAGE	0.00	38.45	
111100	V593939	04/06/23	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	1,202.35	
111100	V593946	04/06/23	33162	BELINDA LOPEZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	12.47	
111100	V593947	04/06/23	26032	BELINDA ORTIZ	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	22.27	
111100	V593953	04/06/23	1240	BOUND TO STAY BOUND	199121243990LI	632801	LIBRARY BOOK 519825	0.00	646.72	
111100	V593953	04/06/23	1240	BOUND TO STAY BOUND	199121243990LI	632801	LIBRARY BOOK 717050	0.00	489.51	
111100	V593953	04/06/23	1240	BOUND TO STAY BOUND	199121243990LI	632801	LIBRARY BOOK 717071	0.00	53.52	
111100	V593953	04/06/23	1240	BOUND TO STAY BOUND	199121243990LI	632801	LIBRARY BOOK 393486	0.00	21.63	
TOTAL CHECK									0.00	1,211.38
111100	V593969	04/06/23	1395	CENTRAL FENCE AND S	199519363990MO	631700	HAND TOOLS	0.00	45.00	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER-GREEN	0.00	239.99	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER-CANON	0.00	368.34	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER-CANON	0.00	168.37	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER-CANON	0.00	175.32	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER-CANON	0.00	173.38	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER-CANON	0.00	179.94	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER-LJ P4	0.00	88.00	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER-HP LJ	0.00	86.60	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER-HP 20	0.00	76.01	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER-P 206	0.00	88.95	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER-HP 20	0.00	88.95	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PRINTER TONER- HP 2	0.00	88.95	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	DESKTOP TRAYS OR OR	0.00	125.63	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	DESKTOP CALCULATOR-	0.00	112.93	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	BOND DRAWING PAPER-	0.00	256.00	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911121311000	639900	WOODEN PENCILS -INT	0.00	68.37	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19923116399000	639900	LAMINATION FILM: G	0.00	192.38	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911130311000	639900	STORAGE RACKS OR SH	0.00	2,000.00	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911121311000	639900	ART OR CRAFT PAPER	0.00	23.58	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	EASELS OR ACCESSORI	0.00	376.40	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	19911136311000	639900	INK CARTRIDGES: IT	0.00	307.08	
TOTAL CHECK									0.00	5,285.17
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199110443110MU	624900	PRINTING EQUIPMENT	0.00	35.60	
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417013990SM	639900	COPIES OR COLLATING	0.00	1.11	
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990SD	624900	PRINTING EQUIPMENT	0.00	44.60	
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990SD	624900	PRINTING EQUIPMENT	0.00	44.60	
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990SD	624900	PRINTING EQUIPMENT	0.00	44.60	
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19934945399000	639900	COPIES OR COLLATING	0.00	77.53	
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923016399000	624900	PRINTING EQUIPMENT	0.00	57.12	
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923016399000	624900	PRINTING EQUIPMENT	0.00	57.12	
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923016399000	639900	COPIES OR COLLATING	0.00	32.72	

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111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923016399000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923016399000	639900	COPIES OR COLLATING	0.00	90.66
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923016399000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923016399000	639900	COPIES OR COLLATING	0.00	27.62
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19941702399000	639900	COPIES OR COLLATING	0.00	97.93
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19941702399000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19911122311000	639900	COPIES OR COLLATING	0.00	44.25
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923016399000	639900	COPIES OR COLLATING	0.00	185.15
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923016399000	639900	COPIES OR COLLATING	0.00	170.90
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923016399000	639900	COPIES OR COLLATING	0.00	104.75
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199110033110DR	639900	COPIES OR COLLATING	0.00	11.04
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19911123311000	624900	PRINTING EQUIPMENT	0.00	42.80
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19911122311000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19911043311000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199218723990CC	639900	COPIES OR COLLATING	0.00	150.84
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199218723990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199118723110AA	624900	PHOTOCOPIER RENTAL	0.00	241.20
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19921872399CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923130399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19911048311000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19923048399000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19911041311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199110463110MU	624900	CANON IR-4725I ADVA	0.00	71.20
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199110073110MU	624900	COPY GRAPHICS CONTR	0.00	89.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199138723990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199138723990TE	639900	COPIES OR COLLATING	0.00	85.26
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199110033110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19911872311ECP	624900	COPIES OR COLLATING	0.00	185.25
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19921872399CTS	639900	COPIES OR COLLATING	0.00	46.78
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199138723990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199110433110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199110033110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199110033110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199110433110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19911136311000	639900	COPIES OR COLLATING	0.00	76.13
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19921801399TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19921801399TEK	639900	COPIES OR COLLATING	0.00	14.63
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199110033110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199128013990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199417353990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19934945399000	624900	PRINTING EQUIPMENT	0.00	383.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	199110073110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	19911126311000	624901	PRINTING EQUIPMENT	0.00	329.00
TOTAL CHECK								0.00	8,018.50
111100	V594000	04/06/23	10538	CULLIGAN	199417013990SM	624900	WATER DISPENSER	0.00	62.93
111100	V594003	04/06/23	29915	CYNTHIA LIZBETH BEN	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	25.28
111100	V594004	04/06/23	28515	CYNTHIA MARLENE SAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	19.60
111100	V594010	04/06/23	1394	DEMCO INC.	199121063990LI	639900	LABEL DISPENSERS- P	0.00	47.49
111100	V594010	04/06/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- 5TH READING	0.00	10.99
111100	V594010	04/06/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- 4TH READING	0.00	10.99
111100	V594010	04/06/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- 3RD READING	0.00	10.99
111100	V594010	04/06/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- 2ND READING	0.00	10.99
111100	V594010	04/06/23	1394	DEMCO INC.	199121063990LI	639900	LABELS-READING LEVE	0.00	21.98
111100	V594010	04/06/23	1394	DEMCO INC.	199121063990LI	639900	LABELS- 1ST READING	0.00	10.99
111100	V594010	04/06/23	1394	DEMCO INC.	199121063990LI	639900	THEATER- DELUXE FLO	0.00	185.99
111100	V594010	04/06/23	1394	DEMCO INC.	199121063990LI	639900	SHIPPING- SHIPPING	0.00	121.54
TOTAL CHECK								0.00	431.95
111100	V594012	04/06/23	36013	DEYANIRA GARCIA	19921872399CI3	641700	IN-DISTRICT MILEAGE	0.00	18.14
111100	V594021	04/06/23	13701	EIDALINA GARZA	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	130.87
111100	V594030	04/06/23	28034	ERICA DENAE RAMOS	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	46.31
111100	V594033	04/06/23	29982	ESMERALDA SANDOVAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	138.01
111100	V594043	04/06/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	HAND TOOLS	0.00	41.00
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	PACKAGING TAPE	0.00	22.50
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	PACKAGING TAPE	0.00	131.94
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	PENS - PENBLN75ABX	0.00	34.02
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	BATTERIES - RAYALAA	0.00	14.54
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	CLEANING CLOTHS OR	0.00	26.79
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	PENS - PENBLN75C P	0.00	29.16
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	POST IT - MMMR33018	0.00	37.82
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	NOTEPAD - BSN16501	0.00	36.21
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDERS - BSN28440	0.00	55.20
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	PRINTER TONER - BRT	0.00	63.04
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	PRINTER TONER - BRT	0.00	78.56
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	PRINTER TONER - BRT	0.00	78.56
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	PRINTER TONER - BRT	0.00	78.56
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#BSN65651 BUSIN	0.00	25.92
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#MMM810K16 SCOT	0.00	40.99
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# TOM68723 TOMB	0.00	30.06
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# MMMDS330SSVA	0.00	22.30
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# MMM6603AN POS	0.00	15.51
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# BSN16498 BUSI	0.00	8.29
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19911112311000	639900	FOLDERS	0.00	198.00
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCN627AM HP	0.00	114.26

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111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCN625AM HP	0.00	114.25
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCN626AM HP	0.00	114.26
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199110433110BS	639900	ITEM # 2 - BID 22-2	0.00	5,171.40
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199110433110BS	639900	ITEM # 8 - BID 22-2	0.00	4,973.92
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199110433110BS	639500	ITEM # 14 - BID 22-	0.00	7,086.32
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199110433110BS	629900	INSTALLATION	0.00	650.00
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	ENVELOPES	0.00	21.60
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	19913872399CI4	639900	FOLDERS	0.00	30.42
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# IVRF226A REMA	0.00	97.48
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# PIL31025 G2 P	0.00	15.99
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# PIL31020 G2 P	0.00	15.51
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# PIL31021 G2 P	0.00	16.48
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# PIL31022 G2 P	0.00	16.48
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# PIL31029 G2 P	0.00	15.99
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# PIL31332 G2 P	0.00	19.49
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990BS	639900	TISSUES QTY 1 KLEEN	0.00	53.34
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PENS QTY 1 PEN SARA	0.00	16.64
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PAPER CLIPS QTY 4 C	0.00	25.96
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990BS	639900	DESKTOP CALCULATOR	0.00	164.89
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990BS	639900	DIVIDERS QTY INDEX	0.00	37.08
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417353990BS	639900	PEN OR PENCIL SETS	0.00	16.64
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199618723990PI	639900	INK CARTRIDGES-LC30	0.00	25.21
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199618723990PI	639900	INK CARTRIDGES-LC30	0.00	14.99
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199618723990PI	639900	INK CARTRIDGES-LC30	0.00	14.99
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199618723990PI	639900	INK CARTRIDGES-LC30	0.00	14.99
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417283990PM	639900	PAPER CLIPS	0.00	6.49
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417283990PM	639900	PRINTER / FACSIMILE	0.00	172.50
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417283990PM	639900	MARKERS	0.00	11.82
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417283990PM	639900	MARKERS	0.00	31.02
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417283990PM	639900	NOTEPAD	0.00	50.80
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417283990PM	639900	POST IT	0.00	14.09
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199417283990PM	639900	EXTENSION CORD/ POW	0.00	57.00
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	USB HUB / ADAPTER	0.00	169.59
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	STRAPS	0.00	118.16
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	MASKING TAPE	0.00	2.73
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	MASKING TAPE	0.00	55.99
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	TAPE DISPENSERS	0.00	11.85
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	MASKING TAPE	0.00	7.40
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	MASKING TAPE	0.00	38.99
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	CARTRIDGE FUSES	0.00	240.93
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	CARTRIDGE FUSES	0.00	91.32
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	MARKERS	0.00	19.70
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	CABLE TIES	0.00	64.00
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	STRAPS	0.00	177.24
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	199128013990MS	639900	BATTERIES	0.00	43.62
TOTAL CHECK								0.00	21,271.79
111100	V594065	04/06/23	35349	GLADIS AIME GARCIA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	56.33
111100	V594071	04/06/23	36163	GTS TECHNOLOGY SOLU	199417353990BS	639900	DOCKING STATIONS QT	0.00	213.78
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19923046399000	649700	FRUIT	0.00	43.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19923046399000	649700	SNACK OR SMALL PACK	0.00	31.54
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	WATER	0.00	50.24
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	OVERAGES	0.00	30.16
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	CHOCOLATE OR CHOCOL	0.00	90.48
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	TORTILLAS-YELLOW CO	0.00	11.59
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	FLOUR TORTILLAS -12	0.00	4.14
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	POWDERED DRINK MIX-	0.00	8.28
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	POWDERED DRINK MIX-	0.00	7.64
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	CILANTRO-6 BUNCHES	0.00	2.47
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	TOMATOES	0.00	2.58
111100	V594076	04/06/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	SERRANO PEPPERS-	0.00	0.25
TOTAL CHECK								0.00	282.54
111100	V594084	04/06/23	36564	HILARIA CANTU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.82
111100	V594092	04/06/23	34952	IRASEMA NERIS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	45.85
111100	V594094	04/06/23	1384	J.V. EQUIPMENT, INC	199519353990FA	639500	CROWN ELECTRIC PALL	0.00	5,389.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	42.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	50.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHIPPING.	0.00	22.99
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	46.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	19.99
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	19.99
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	52.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	42.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	55.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	46.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110453110MU	639954	SHEET MUSIC-	0.00	48.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110073110MU	639900	SHEET MUSIC - #2136	0.00	60.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110073110MU	639900	SHEET MUSIC - #1140	0.00	65.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110073110MU	639900	SHEET MUSIC - #1120	0.00	60.00
111100	V594095	04/06/23	1683	J.W. PEPPER OF DALL	199110073110MU	639900	SHIPPING	0.00	17.99
TOTAL CHECK								0.00	646.96
111100	V594099	04/06/23	19386	JASON'S DELI	199318723990TE	649700	PROFESSIONALLY PREP	0.00	160.35
111100	V594099	04/06/23	19386	JASON'S DELI	199318723990TE	649700	PROFESSIONALLY PREP	0.00	136.58
111100	V594099	04/06/23	19386	JASON'S DELI	19923002399000	649700	PROFESSIONALLY PREP	0.00	131.78
111100	V594099	04/06/23	19386	JASON'S DELI	19923002399000	649700	SHIPPING	0.00	8.00
111100	V594099	04/06/23	19386	JASON'S DELI	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	77.88
111100	V594099	04/06/23	19386	JASON'S DELI	19921872399CI3	649700	DELIVERY CHARGES	0.00	8.00
111100	V594099	04/06/23	19386	JASON'S DELI	19921872399CI1	649700	PREPARED DESSERTS	0.00	44.28
TOTAL CHECK								0.00	566.87
111100	V594104	04/06/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	WATER FILTERS P#I35	0.00	271.66
111100	V594104	04/06/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	100.41
111100	V594104	04/06/23	26442	JOHNSTONE SUPPLY	199	131100	I35-338 76-1306 (12	0.00	1,670.50
111100	V594104	04/06/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	81.28
111100	V594104	04/06/23	26442	JOHNSTONE SUPPLY	19951936399HVA	663941	AIR CONDITIONERS P#	0.00	7,002.30
111100	V594104	04/06/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	250.48
111100	V594104	04/06/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	376.93





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111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	14.86
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	20.74
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	9.88
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	9.88
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	9.88
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	9.88
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	9.88
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	9.88
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	9.88
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	9.88
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	14.86
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	14.86
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	34.20
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	20.49
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	18.79
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	18.79
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	18.79
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	17.10
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	17.10
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	17.10
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	18.03
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	16.81
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	17.13
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	25.42
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	16.23
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	14.86
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	23.13
111100	V594140	04/06/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	14.86
TOTAL CHECK								0.00	889.99
111100	V594146	04/06/23	22908	MARIA ISABEL GOW	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	33.41
111100	V594149	04/06/23	33531	MARIO ALBERTO RENDO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	141.74
111100	V594151	04/06/23	36566	MARITZA JOY RODRIGU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	138.86
111100	V594156	04/06/23	1804	MCALLEN SPORTS INC.	199417283990PR	649900	TROPHIES - MARBLE A	0.00	2,279.00
111100	V594162	04/06/23	1817	MELHART MUSIC CENTE	199110463110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V594162	04/06/23	1817	MELHART MUSIC CENTE	199110463110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V594162	04/06/23	1817	MELHART MUSIC CENTE	199110413110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
TOTAL CHECK								0.00	345.00
111100	V594164	04/06/23	20697	MICHAEL SEAN MURRAY	199218723990AA	641700	IN-DISTRICT MILEAGE	0.00	127.59
111100	V594169	04/06/23	27499	MONICA FACELY PADIL	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	56.26
111100	V594172	04/06/23	23229	MSC IND. SUPPLY CO. 199		131100	71297600 5 GAL TYPE	0.00	621.75
111100	V594172	04/06/23	23229	MSC IND. SUPPLY CO. 199		131100	89822969 2 GAL. TYP	0.00	640.20
TOTAL CHECK								0.00	1,261.95
111100	V594173	04/06/23	28049	MYRIAN GISELA FLORE	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	94.32
111100	V594175	04/06/23	32339	NALLELY MORALES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	151.17

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111100	V594176	04/06/23	34756	NALLELY SUJHEY GARC	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	81.88
111100	V594178	04/06/23	23193	NATALIA ALVARADO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	19.60
111100	V594183	04/06/23	29441	NETSYNC NETWORK SOL	19913042399000	639900	IP PHONES	0.00	717.30
111100	V594195	04/06/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	12,200.45
111100	V594195	04/06/23	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	16,194.61
TOTAL CHECK								0.00	28,395.06
111100	V594196	04/06/23	22334	OLGA VILLARREAL	199417093990PA	641700	IN-DISTRICT MILEAGE	0.00	69.10
111100	V594200	04/06/23	37443	PALOMA FERNANDA URD	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	128.12
111100	V594232	04/06/23	2090	REGION I EDUCATION	19923047399000	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V594232	04/06/23	2090	REGION I EDUCATION	199138723990TE	623900	TRAINING / WORKSHOP	0.00	600.00
111100	V594232	04/06/23	2090	REGION I EDUCATION	19921872399CI6	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V594232	04/06/23	2090	REGION I EDUCATION	19921872399CI7	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V594232	04/06/23	2090	REGION I EDUCATION	199138723990PD	641100	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	1,150.00
111100	V594237	04/06/23	36856	RIVERSIDE TECHNOLOG	19941709399STU	639800	LASER PRINTERS--QUO	0.00	607.10
111100	V594247	04/06/23	37571	SAMANTHA AGLAE LUNA	19921872399CI1	641700	IN-DISTRICT MILEAGE	0.00	49.65
111100	V594264	04/06/23	33234	SARA LEE VELA	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	49.39
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951011399000	625600	T/BUELL HIGH	0.00	90.50
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951110399000	625600	T/FARIAS ELEM	0.00	15.81
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951935399000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD NAPPER	0.00	72.40
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951945399000	625600	T/TRANSPORTATION	0.00	90.50
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951045399000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/TREVINO ELEM	0.00	108.27
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951108399000	625600	T/FORD ELEM	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951128399000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951113399000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951120399000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951005399000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951117399000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951119399000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	199518243990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951124399000	625600	T/DR. LONG ELEM	0.00	108.60

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111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951127399000	625600	T/GARCIA ELEM	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951115399000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951126399000	625600	T/GUERRA ELEM	0.00	126.70
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951044399000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951042399000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951123399000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951121399000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951125399000	625600	T/CLOVER ELEM	0.00	126.70
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951006399000	625600	T/BALLEW HIGH	0.00	126.70
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951106399000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951046399000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951001399000	625600	T/PSJS HIGH	0.00	144.80
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951009399000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951007399000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951122399000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951003399000	625600	T/NORTH HIGH	0.00	199.10
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951002399000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951872399000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	199518753990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	199518693990AQ	625600	T/PSJA NATATORIUM	0.00	598.00
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951107399000	625600	T/PALMER ELEM	0.00	657.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951116399000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,385.70
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951136399000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951041399000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951118399000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951130399000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951048399000	625600	T/MURPHY MS	0.00	407.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951134399000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951101399000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	19951043399000	625600	T/LBJ MS	0.00	407.60
TOTAL CHECK								0.00	14,179.57
111100	V594291	04/06/23	36140	THOMPSON & HORTON L	19941702399000	621100	INVOICE #53810 CLAI	0.00	300.00
111100	V594291	04/06/23	36140	THOMPSON & HORTON L	19941702399000	621100	INVOICE #54127 GENE	0.00	275.00
111100	V594291	04/06/23	36140	THOMPSON & HORTON L	19941702399000	621100	SCHOOL LAW AND GENE	0.00	225.00
111100	V594291	04/06/23	36140	THOMPSON & HORTON L	19941702399000	621100	SCHOOL LAW AND GENE	0.00	675.00
TOTAL CHECK								0.00	1,475.00
111100	V594296	04/06/23	29644	TREVINO'S DIGITAL P	19911007311000	649900	AWARD RIBBON / GRAD	0.00	16.75
111100	V594296	04/06/23	29644	TREVINO'S DIGITAL P	19911007311000	649900	AWARD RIBBON / GRAD	0.00	16.75
111100	V594296	04/06/23	29644	TREVINO'S DIGITAL P	19911007311000	649900	AWARD RIBBON / GRAD	0.00	837.50
111100	V594296	04/06/23	29644	TREVINO'S DIGITAL P	19911007311000	649900	DIPLOMAS /COVERS	0.00	1,998.72
111100	V594296	04/06/23	29644	TREVINO'S DIGITAL P	19911007311000	639900	AWARD RIBBON / GRAD	0.00	502.50
TOTAL CHECK								0.00	3,372.22
111100	V594309	04/06/23	24053	VERONICA VANESSA VE	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	16.64

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111100	V594312	04/06/23	35626	VIVIANA M VILLARREA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	63.07
111100	V594326	04/06/23	22792	YAZMIN DIAZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	19.60
111100	V594328	04/06/23	17153	YRASEMA JIMENEZ NEE	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	46.18
111100	V594340	04/13/23	28022	ADRIAN S ROSALES	19932042330000	641700	IN-DISTRICT MILEAGE	0.00	111.81
111100	V594345	04/13/23	24765	ALFREDO ALVAREZ JR	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	80.17
111100	V594346	04/13/23	36983	ALMA RUTH CEPEDA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	90.72
111100	V594347	04/13/23	28007	ALONSO E GARCIA	19921872399CTS	641100	PER DIEM MEALS	0.00	48.00
111100	V594352	04/13/23	36858	AMC LP SERVICE LLC	199519363990MO	631600	PROPANE	0.00	120.00
111100	V594355	04/13/23	27760	ANA EBETH GARCIA-TO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	37.34
111100	V594360	04/13/23	37278	ANNETTE NICOLE SAEN	19923042399000	641700	IN-DISTRICT MILEAGE	0.00	65.50
111100	V594367	04/13/23	12318	AURORA GARZA	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	48.21
111100	V594384	04/13/23	1281	CAROLINA BIOLOGICAL	199110053110WF	639900	HAND TOOLS	0.00	51.96
111100	V594384	04/13/23	1281	CAROLINA BIOLOGICAL	199110053110WF	639900	CLOVER SEEDS OR SEE	0.00	9.50
111100	V594384	04/13/23	1281	CAROLINA BIOLOGICAL	199110053110WF	639900	LAMPS	0.00	332.45
111100	V594384	04/13/23	1281	CAROLINA BIOLOGICAL	199110053110WF	639900	SOIL PROBE	0.00	132.39
111100	V594384	04/13/23	1281	CAROLINA BIOLOGICAL	199110053110WF	639900	LAMPS	0.00	84.54
111100	V594384	04/13/23	1281	CAROLINA BIOLOGICAL	199110053110WF	639900	SHIPPING	0.00	7.95
111100	V594384	04/13/23	1281	CAROLINA BIOLOGICAL	199110053110WF	639900	GARDEN TOOL SET	0.00	411.16
TOTAL CHECK								0.00	1,029.95
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	19911006326000	639900	SELF ADHESIVE LABEL	0.00	30.48
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	19911047311000	639900	FOLDERS	0.00	59.97
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	19911047311000	639900	PAPER HOLE PUNCHES	0.00	32.60
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	19911047311000	639900	PAPER CLIPS	0.00	3.93
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	19911047311000	639900	POST IT	0.00	15.04
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	BIG BULLETIN BOARD	0.00	92.96
TOTAL CHECK								0.00	234.98
111100	V594400	04/13/23	29999	CLAUDIA ALVARADO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	70.41
111100	V594404	04/13/23	0514	CONSUELO ARGUELLO	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	43.82
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	199418723990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	199417023990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19911117311000	624900	PRINTING EQUIPMENT	0.00	29.20
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19921881323PTI	639900	COPIES OR COLLATING	0.00	6.59
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19921881323PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19911048311000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19923048399000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	199417283990PR	624900	PRINTING EQUIPMENT	0.00	87.20

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111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	199417013990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	199417283990PR	639900	COPIES OR COLLATING	0.00	50.85
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19921870324SCE	624900	5 MO SERVICE PLAN B	0.00	87.20
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19921881323PTI	639900	COPIES OR COLLATING	0.00	64.02
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19911118311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19921872399CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19911129311000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	199519353990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19941701399000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19941701399000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	199110013110RO	639901	COPIES OR COLLATING	0.00	7.49
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19911044311000	639900	STAPLES	0.00	177.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19931869399STU	639900	COPIES OR COLLATING	0.00	35.16
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	19931869399STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	199110013110RO	624900	PRINTING EQUIPMENT	0.00	20.30
TOTAL CHECK								0.00	2,582.71
111100	V594421	04/13/23	26023	DAVID SAMUEL HERNAN	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	28.30
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	PLEASE DELIVER ALL	0.00	90.52
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	MPOESROOM CADDY 72P	0.00	148.53
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	ULANO QTX EMULSION	0.00	62.72
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	PRISMACOLOR CLR PNC	0.00	141.42
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	FABRIC CLEAN BRUSH	0.00	14.33
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	BLICK STDIO BRSH MR	0.00	98.30
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	PHOTO EMULSN REMOVE	0.00	14.92
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	PRO SCR N PRNT UNT 1	0.00	78.13
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	SCRNPT 10 MONO FRAM	0.00	100.28
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	SPDBL WB TEX SCRNP	0.00	53.22
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	CRAYOLA CLASSIC MRK	0.00	179.91
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	CANSON EDITION PAPE	0.00	32.40
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	BLICK HRDBND SKTCHB	0.00	75.20
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	BLICK ACADEMIC CANV	0.00	91.80
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	STRATHMORE DRAWPAD	0.00	235.80
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	KOI CAC WC SKTCH SE	0.00	156.10
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	BLICK STUDIO ACRYLI	0.00	277.65
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	BLICK PREM HD CANVA	0.00	89.16
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	GLUE DISPENSERS OR	0.00	21.22
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	ATTN: PLEASE DELIVE	0.00	17.75
111100	V594430	04/13/23	5109	DICK BLICK	199110483110MU	6399AR	PERMANENT MARKERS -	0.00	21.00
111100	V594430	04/13/23	5109	DICK BLICK	199110483110MU	6399AR	CHALK PASTEL- - 217	0.00	30.86
111100	V594430	04/13/23	5109	DICK BLICK	199110483110MU	6399AR	PERMANENT PENS - 21	0.00	136.71
111100	V594430	04/13/23	5109	DICK BLICK	199110483110MU	6399AR	PAPER PADS OR NOTEB	0.00	42.56
111100	V594430	04/13/23	5109	DICK BLICK	199110483110MU	6399AR	MARKERS - 21215-	0.00	204.00
111100	V594430	04/13/23	5109	DICK BLICK	199110483110MU	6399AR	COLORD PENCILS- -2	0.00	261.30
111100	V594430	04/13/23	5109	DICK BLICK	199110483110MU	6399AR	STAMPS - 83905-1069	0.00	35.94
111100	V594430	04/13/23	5109	DICK BLICK	199110483110MU	639904	WAX BASED COLORED D	0.00	212.52
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	SCULPTURES - 32919-	0.00	11.14
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	POTTERY -30325-1009	0.00	198.60
111100	V594430	04/13/23	5109	DICK BLICK	199110073110MU	6399AR	FIXATIVE - ITEM2170	0.00	13.42



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111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	BOND DRAWING PAPER	0.00	50.18
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	KNIFE / BLADE SETS	0.00	19.24
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS -007	0.00	46.90
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	ACRYLIC PAINTS - 00	0.00	46.90
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	KNIFES -57450-0051	0.00	168.48
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	KNIFE BLADES - 5741	0.00	16.06
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	GLUE GUNS - 23935-1	0.00	58.72
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	GLUE STICKS - 23952	0.00	34.08
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	GLUES - 24231-1009	0.00	2.58
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	MASKING TAPE 24113-	0.00	85.68
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	GLAZES - 30596-1069	0.00	198.40
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	GLAZES - 30477-2029	0.00	70.15
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	GLAZES - 30477-5019	0.00	70.15
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	GLAZES 30477-5019 T	0.00	70.15
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	GLAZES - 30477-7019	0.00	70.15
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	GLAZES - 30477-3019	0.00	70.15
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	PAINT BRUSHES - 064	0.00	118.25
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	STONE TILES OR FLAG	0.00	84.27
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	PLIERS SET 33064-10	0.00	17.63
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	TEMPLATES -5476-070	0.00	11.01
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	CHALK PASTEL 20016-	0.00	96.36
111100	V594430	04/13/23	5109	DICK BLICK	199110023110MU	6399AR	ELECTRIC PENCIL SHA	0.00	42.88
TOTAL CHECK								0.00	6,436.66
111100	V594444	04/13/23	36647	ELAINE RAMOS	19923127399000	641700	IN-DISTRICT MILEAGE	0.00	50.04
111100	V594450	04/13/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	578.01
111100	V594450	04/13/23	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	208.36
TOTAL CHECK								0.00	786.37
111100	V594459	04/13/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	DRAIN OR PIPE CLEAN	0.00	538.00
111100	V594459	04/13/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	COUNTERSINKS- PF 11	0.00	501.60
111100	V594459	04/13/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	BATTERIES- M-12 12V	0.00	158.00
111100	V594459	04/13/23	25584	FERGUSON ENTERPRISE	199	131100	P40S9P 4 PVC S40 S	0.00	942.34
111100	V594459	04/13/23	25584	FERGUSON ENTERPRISE	199	131100	P40S9M 3 PVC S40 S	0.00	376.50
111100	V594459	04/13/23	25584	FERGUSON ENTERPRISE	199	131100	P40S9P 4 PVC S40 S	0.00	67.31
111100	V594459	04/13/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	COPPER PIPE COUPLIN	0.00	34.90
TOTAL CHECK								0.00	2,618.65
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19911125311000	639900	C5324025-0 CR-814.1	0.00	204.13
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19911125311000	639900	PRINTER OR COPIER P	0.00	67.65
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19911125311000	639900	PRINTER OR COPIER P	0.00	67.65
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19911125311000	639900	PRINTER OR COPIER P	0.00	67.65
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19911869311ARP	639900	CR-233.39	0.00	103.13
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	PRINTER TONER - BRT	0.00	124.78
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19921872399CI7	639900	PRINTER TONER - BRT	0.00	72.74
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PENS	0.00	22.30
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19911125311000	639900	PRINTER OR COPIER P	0.00	126.60
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19911125311000	639900	PRINTER OR COPIER P	0.00	196.04
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19911125311000	639900	PRINTER OR COPIER P	0.00	196.04
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19911125311000	639900	PRINTER OR COPIER P	0.00	196.04
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19911125311000	639900	PRINTER OR COPIER P	0.00	75.90



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111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19911112311000	639900	CR-9.08 APLY5266826	0.00	45.22
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	199417013990SM	639900	HIGHLIGHTERS	0.00	22.30
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	199417013990SM	639900	PENS	0.00	28.12
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	199417013990SM	639900	COMPUTER MONITOR PR	0.00	164.89
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19941709399STU	639902	ELECTRIC PENCIL SHA	0.00	110.56
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19941709399STU	639902	PENS	0.00	78.24
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19941709399STU	639902	GEL PENS	0.00	84.60
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19941709399STU	639902	GEL PENS	0.00	89.64
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19941709399STU	639902	GEL PENS	0.00	84.60
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19941709399STU	639902	HOLE PUNCHERS	0.00	39.70
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19941709399STU	639902	PAPER OR PAD HOLDER	0.00	25.58
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	19941709399STU	639902	PAPER OR PAD HOLDER	0.00	44.60
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	199417353990AD	639900	PINK PENS	0.00	28.68
TOTAL CHECK								0.00	2,367.38
111100	V594478	04/13/23	27954	GRISELDA YANETH DE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	173.31
111100	V594481	04/13/23	1571	GULF COAST PAPER CO	199510023990MO	631600	TRASH BAGS - ITEM 3	0.00	537.00
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19913121399000	649700	FRESH CAKES OR PIES	0.00	59.98
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19921872399ECP	649700	SNACK OR SMALL PACK	0.00	7.12
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19921872399ECP	649700	SNACK OR SMALL PACK	0.00	6.54
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19921872399ECP	649700	CRISPS OR CHIPS OR	0.00	23.96
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19921872399ECP	649700	COFFEE	0.00	27.84
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19921872399ECP	649700	CREAMERS	0.00	22.62
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	ORANGE JUICE	0.00	6.48
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19921872399CI7	639900	FORKS AND SPOONS CO	0.00	5.72
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19921872399CI7	639900	PLATES / BOWLS - PL	0.00	5.98
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19913110399000	649700	PROFESSIONALLY PREP	0.00	87.96
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19913110399000	649700	PROFESSIONALLY PREP	0.00	49.98
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	FRUIT TRAY - MEDIUM	0.00	24.99
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19923121399000	649700	SOFT DRINKS	0.00	14.52
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19923121399000	649700	JALAPENO PEPPERS	0.00	9.98
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19923121399000	639900	NAPKINS	0.00	6.36
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19923121399000	639900	PLATES / BOWLS	0.00	5.68
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19923121399000	639900	FORKS	0.00	3.88
111100	V594483	04/13/23	1579	H.E.B. FOOD STORE #	19923046399000	649700	SNACK OR SMALL PACK	0.00	20.64
TOTAL CHECK								0.00	390.23
111100	V594488	04/13/23	36460	HECTOR RAMON PENA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	73.62
111100	V594506	04/13/23	27949	IRMA ORTIZ-VILLARRE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	163.29
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110073110MU	639900	SHEET MUSIC - #1031	0.00	66.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110073110MU	639900	SHEET MUSIC - #1140	0.00	75.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110073110MU	639900	SHIPPING	0.00	17.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110073110MU	639900	SHEET MUSIC - #1037	0.00	66.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110073110MU	639900	SHEET MUSIC - #1098	0.00	15.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110073110MU	639900	SHEET MUSIC - #1119	0.00	64.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 11380	0.00	27.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC -102748	0.00	11.25
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	FREIGHT / TOLL FEE	0.00	12.99

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111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 10455	0.00	22.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC -330451	0.00	25.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 37016	0.00	25.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639961	SHEET MUSIC -104542	0.00	5.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639954	SHEET MUSIC - 10696	0.00	18.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639954	SHEET MUSIC - 58962	0.00	50.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639954	SHEET MUSIC - 10461	0.00	55.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639954	SHEET MUSIC -C10996	0.00	60.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639954	SHEET MUSIC -205887	0.00	40.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639954	SHEET MUSIC - 10457	0.00	55.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639954	SHEET MUSIC 1045754	0.00	53.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639954	SHEET MUSI - 604805	0.00	16.75
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639954	SHEET MUSIC -5060983	0.00	20.50
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639954	SHEET MUSIC -484991	0.00	10.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639954	SHEET MUSIC - 48768	0.00	18.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639961	SHEET MUSIC -100141	0.00	11.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639961	SHEET MUSIC -100141	0.00	11.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639961	SHEET MUSIC - 10090	0.00	8.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639961	SHEET MUSIC -486451	0.00	8.99
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639961	SHEET MUSIC -104542	0.00	10.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639961	SHEET MUSIC -100666	0.00	48.00
111100	V594507	04/13/23	1683	J.W. PEPPER OF DALL	199110023110MU	639961	SHEET MUSIC -100666	0.00	27.00
TOTAL CHECK								0.00	958.41
111100	V594509	04/13/23	19386	JASON'S DELI	19913112399000	649700	PROFESSIONALLY PREP	0.00	137.77
111100	V594509	04/13/23	19386	JASON'S DELI	19913112399000	649700	PROFESSIONALLY PREP	0.00	8.00
111100	V594509	04/13/23	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	235.46
TOTAL CHECK								0.00	381.23
111100	V594511	04/13/23	28044	JEANNETTE MORALES	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	22.99
111100	V594512	04/13/23	5283	JF PETROLEUM GROUP	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	277.65
111100	V594513	04/13/23	26442	JOHNSTONE SUPPLY	19951936399HVA	639541	BLOWERS P# S91-524	0.00	1,741.02
111100	V594527	04/13/23	22005	LAMAC, INC.	19931129399000	649900	RATTLES / NOISE MAK	0.00	8.79
111100	V594527	04/13/23	22005	LAMAC, INC.	19931129399000	649900	MEGAPHONES	0.00	14.99
111100	V594527	04/13/23	22005	LAMAC, INC.	19931129399000	649900	FLYING DISCS	0.00	17.99
111100	V594527	04/13/23	22005	LAMAC, INC.	19931129399000	649900	POM POMS	0.00	4.99
111100	V594527	04/13/23	22005	LAMAC, INC.	19931129399000	649900	RIBBONS	0.00	3.97
111100	V594527	04/13/23	22005	LAMAC, INC.	19931129399000	649900	RIBBONS	0.00	5.49
111100	V594527	04/13/23	22005	LAMAC, INC.	19931129399000	649900	TROPHIES	0.00	21.99
111100	V594527	04/13/23	22005	LAMAC, INC.	19931129399000	639900	SHIPPING	0.00	5.29
111100	V594527	04/13/23	22005	LAMAC, INC.	19931129399000	649900	RATTLES / NOISE MAK	0.00	8.79
TOTAL CHECK								0.00	92.29
111100	V594535	04/13/23	32374	LORETTA LYNN SANCHE	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	41.40
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	19951936399HVA	631941	WATER FILTERS P# 1	0.00	93.00
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	LATEX PAINTS- LIGHT	0.00	244.98
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	CASTERS	0.00	518.47
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SHEET METAL SCREWS	0.00	39.79

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111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WOOD SCREWS	0.00	34.18
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	AEROSOL ADHESIVE-3M	0.00	85.40
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	HAND TOOLS- DEWALT	0.00	113.05
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SCREWDRIVER BIT SET	0.00	94.98
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	DRYWALL- SHEETROCK	0.00	12.33
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	SAW BLADES-9" 6TPI	0.00	19.93
111100	V594536	04/13/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WHEELBARROWS-FOR TR	0.00	141.55
TOTAL CHECK								0.00	1,397.66
111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	19923046399000	639900	INK CARTRIDGES	0.00	77.95
111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	19923046399000	639900	INK CARTRIDGES	0.00	120.95
111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	19911043311000	639901	INK CARTRIDGES / HP	0.00	315.80
TOTAL CHECK								0.00	514.70
111100	V594543	04/13/23	20233	MARIA E GALVAN	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	57.64
111100	V594547	04/13/23	34133	MARTIN DE LA O	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	161.13
111100	V594550	04/13/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	WHEELS- 4" DIAMOND	0.00	81.46
111100	V594550	04/13/23	11565	MCCOY'S BUILDING SU	199519363990MO	631700	MESH- MESH FOR CEME	0.00	142.77
TOTAL CHECK								0.00	224.23
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	169.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	125.85
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	MUSICAL INSTRUMENT	0.00	52.80
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	REEDS-	0.00	33.46
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	REEDS-	0.00	88.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	REEDS-	0.00	50.10
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	REEDS-	0.00	49.50
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	REEDS-	0.00	102.30
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	639952	REEDS-	0.00	160.20
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	624954	MUSICAL INSTRUMENT	0.00	75.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	8.99
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	PERCUSSION INSTRUME	0.00	64.80
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	PERCUSSION INSTRUME	0.00	32.25
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110483110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	486.69
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	180.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	25.36
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110423110MU	624954	MUSICAL INSTRUMENT	0.00	163.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110423110MU	624954	MUSICAL INSTRUMENT	0.00	230.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	6399CJ	PERCUSSION INSTRUME	0.00	18.95
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	6399CJ	PERCUSSION INSTRUME	0.00	35.94
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	6399CJ	PERCUSSION INSTRUME	0.00	54.99
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	6399CJ	PERCUSSION INSTRUME	0.00	19.95
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	6399CJ	PERCUSSION INSTRUME	0.00	35.96
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	6399CJ	PERCUSSION INSTRUME	0.00	16.60
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	6399CJ	PERCUSSION INSTRUME	0.00	39.99
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	6399CJ	PERCUSSION INSTRUME	0.00	28.50

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111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	624954	MUSICAL INSTRUMENT	0.00	55.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	624954	MUSICAL INSTRUMENT	0.00	90.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	624954	MUSICAL INSTRUMENT	0.00	90.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	7.40
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	3.55
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	20.65
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	5.95
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	143.99
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	67.49
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110433110MU	639952	PERCUSSION INSTRUME	0.00	21.95
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110433110MU	639952	PERCUSSION INSTRUME	0.00	45.95
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110433110MU	639952	PERCUSSION INSTRUME	0.00	98.31
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110433110MU	639952	REEDS	0.00	53.40
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110433110MU	639952	REEDS	0.00	53.40
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110433110MU	639952	REEDS	0.00	53.40
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110433110MU	639952	DRUM STICK	0.00	79.50
111100	V594553	04/13/23	1817	MELHART MUSIC CENTE	199110413110MU	624900	MUSICAL INSTRUMENT	0.00	200.00
TOTAL CHECK									3,873.12
111100	V594558	04/13/23	23229	MSC IND. SUPPLY CO. 199	131100	05528542	3/4 X 6" S	0.00	48.90
111100	V594558	04/13/23	23229	MSC IND. SUPPLY CO. 199	131100	05528567	7/8 X 6" S	0.00	42.30
111100	V594558	04/13/23	23229	MSC IND. SUPPLY CO. 199	131100	05528583	1" X 6" SP	0.00	52.10
TOTAL CHECK									143.30
111100	V594563	04/13/23	29441	NETSYNC NETWORK SOL	19912001399ERT	663500	NETWORK EQUIPMENT C	0.00	7,092.72
111100	V594563	04/13/23	29441	NETSYNC NETWORK SOL	19912001399ERT	639800	WIRELESS ACCESS POI	0.00	1,866.60
111100	V594563	04/13/23	29441	NETSYNC NETWORK SOL	19912001399ERT	663500	NETWORK EQUIPMENT C	0.00	10,675.20
TOTAL CHECK									19,634.52
111100	V594564	04/13/23	4773	NORA A GALVAN	199138723990LI	641100	PER DIEM MILEAGE /	0.00	202.26
111100	V594564	04/13/23	4773	NORA A GALVAN	199138723990LI	641100	PER DIEM MEALS -	0.00	172.00
TOTAL CHECK									374.26
111100	V594565	04/13/23	0869	NORA T CANTU	19921872399CI6	641100	HOTELS TAXES REINBU	0.00	9.66
111100	V594566	04/13/23	28784	NORA MENDIOLA	19923110399000	641700	IN-DISTRICT MILEAGE	0.00	53.75
111100	V594570	04/13/23	36821	OSCAR EDUARDO LUENG	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	107.48
111100	V594576	04/13/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	58.73
111100	V594576	04/13/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	32.67
111100	V594576	04/13/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	32.67
111100	V594576	04/13/23	6560	PETER PIPER PIZZA #	199338693990HS	649700	PROFESSIONALLY PREP	0.00	17.45
TOTAL CHECK									141.52
111100	V594628	04/13/23	25824	REGENCY CATERING	199417283990PR	626900	TABLES - ROUND TABL	0.00	135.00
111100	V594628	04/13/23	25824	REGENCY CATERING	199417283990PR	626900	TABLE CLOTHS RENTAL	0.00	135.00
111100	V594628	04/13/23	25824	REGENCY CATERING	199417283990PR	649900	FRESH FLOWERS - CEN	0.00	450.00
111100	V594628	04/13/23	25824	REGENCY CATERING	199417283990PR	649900	FRESH FLOWERS - ARM	0.00	70.00
111100	V594628	04/13/23	25824	REGENCY CATERING	199417283990PR	649900	BALLOONS / BALLS /	0.00	300.00
111100	V594628	04/13/23	25824	REGENCY CATERING	199417283990PR	626900	CURTAINS - DRAPERY	0.00	100.00

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111100	V594628	04/13/23	25824	REGENCY CATERING	199417283990PR	626900	DISPLAY PANELS - 4F	0.00	160.00
TOTAL CHECK								0.00	1,350.00
111100	V594629	04/13/23	2090	REGION I EDUCATION	19913106399000	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V594629	04/13/23	2090	REGION I EDUCATION	19913106399000	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V594629	04/13/23	2090	REGION I EDUCATION	19923045399000	623900	TRAINING / WORKSHOP	0.00	475.00
TOTAL CHECK								0.00	725.00
111100	V594636	04/13/23	22392	RENE R GARZA	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	97.13
111100	V594639	04/13/23	4024	RICARDO LOPEZ	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	22.01
111100	V594666	04/13/23	34093	SHARON ANGELINA FLO	19913872399CI3	641700	IN-DISTRICT MILEAGE	0.00	69.43
111100	V594725	04/13/23	35381	YISEL ELIZABETH CHA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	64.71
111100	V594747	04/20/23	36276	AMISTAD FLORAL & CR	19911123311000	649900	BALLOONS / BALLS /	0.00	107.10
111100	V594747	04/20/23	36276	AMISTAD FLORAL & CR	19911123311000	649900	BALLOONS / BALLS /	0.00	49.90
111100	V594747	04/20/23	36276	AMISTAD FLORAL & CR	19911123311000	649900	BALLOONS / BALLS /	0.00	24.95
TOTAL CHECK								0.00	181.95
111100	V594753	04/20/23	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL FUEL, ULTRA	0.00	16,481.42
111100	V594753	04/20/23	27418	ARGUINDEGUI OIL CO. 199		131300	FEDERAL OIL SPILL F	0.00	6.28
TOTAL CHECK								0.00	16,487.70
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911045311000	639900	PRINTER TONER	0.00	376.82
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911045311000	639900	PRINTER TONER	0.00	257.04
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911045311000	639900	PRINTER TONER	0.00	257.04
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911045311000	639900	PRINTER TONER	0.00	257.04
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	KEYBOARD & MOUSE CO	0.00	80.83
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PENS-SHARPIE S GEL	0.00	19.55
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PENS-SHARPIE S GEL	0.00	20.76
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PENS-UNIBALL VISION	0.00	2.86
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PENS UNIBALL ELIT R	0.00	2.86
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	DOUBLE SIDED TAPE-S	0.00	41.60
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	MOUSE PADS-FELLOWED	0.00	45.53
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	STAPLERS-BOSTICH IN	0.00	26.89
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PLANNERS-BLUE SKY 2	0.00	26.65
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	FILE POCKETS OR ACC	0.00	18.31
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	199417353990PY	639901	PRINTER TONER-LASER	0.00	454.26
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	199417353990PY	639901	PROTECTIVE PADS- MA	0.00	3.89
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	199417353990PY	639901	EXTENSION CORD/ POW	0.00	52.20
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	199417353990PY	639901	EXPANDABLE FILE FOL	0.00	45.20
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	199417353990PY	639901	CABLE ACCESSORIES-	0.00	8.06
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	199417353990PY	639901	MARKERS- SHARPIE PO	0.00	45.80
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	199417353990PY	639901	PINS OR TACKS- QRTM	0.00	28.91
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	199417353990PY	639901	PRINTER TONER-HEWF6	0.00	162.82
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	PLANNERS-BROWNLIN	0.00	329.84
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19911001311000	639900	FOLDERS-LETTER 2 PA	0.00	175.98
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19923106399000	639900	PRINTER TONER- HP30	0.00	107.79
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19931106399000	639900	PRINTER TONER- HP B	0.00	157.50
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	19931106399000	639900	PRINTER TONER- HP Y	0.00	160.56

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111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19931106399000	639900	PRINTER TONER- HP C	0.00	160.56
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19931106399000	639900	PRINTER TONER- HP M	0.00	160.56
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19911041311000	639900	SELF ADHESIVE LABEL	0.00	11.40
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19911041311000	639900	COUNTERFEIT BILL DE	0.00	9.71
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19911041311000	639900	GLUE GUNS QTY. 1 ST	0.00	18.25
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19931041399000	639900	SELF ADHESIVE FLAGS	0.00	9.30
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19931041399000	639900	CALENDARS QTY. 3 DE	0.00	28.68
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19923041399000	639900	PAPER CLIPS QTY. 3	0.00	11.79
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19931041399000	639900	PAPER CLIPS QTY. 3	0.00	31.29
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19911041311000	639900	PEN OR FLASH DRIVE	0.00	54.70
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19911041311000	639900	DRY ERASE MARKERS Q	0.00	58.29
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19911041311000	639900	STAPLERS QTY. 4 SWI	0.00	47.48
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19911041311000	639900	STAPLES QTY. 3 BUSI	0.00	2.70
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19911041311000	639900	TAPE DISPENSERS QTY	0.00	11.67
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19952944399000	649900	STICKERS	0.00	960.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19921872399CI3	639900	CARDSTOCK PAPERS- I	0.00	223.50
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19911107311000	639900	PRINTER TONER	0.00	622.10
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19911107311000	639900	PRINTER TONER	0.00	622.10
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 19911107311000	639900	PRINTER TONER	0.00	622.10
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 199111273110DN	639900	WOODEN PENCILS- TIC	0.00	50.07
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 199111273110DN	639900	CRAYONS- CRAYOLA RE	0.00	44.50
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 199111273110DN	639900	ERASERS- PAPER MATE	0.00	42.80
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 199111273110DN	639900	DRY ERASE MARKERS-E	0.00	41.93
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 199111273110DN	639900	CRAYONS-CRAYOLA TUC	0.00	75.50
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 199111273110DN	639900	CRAYONS- CRAYOLA CL	0.00	181.50
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 199111273110DN	639900	GLUES-ELMERS WASHAB	0.00	77.00
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 199111273110DN	639900	CRAYONS-CRAYOLA JUM	0.00	199.50
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 199111273110DN	639900	CRAYONS-CRAYOLA PRE	0.00	50.20
111100	V594795	04/20/23	24881	CIELO OFFICE	PRODUC 199111273110DN	639900	DRY ERASE MARKERS-E	0.00	167.72
TOTAL CHECK								0.00	7,763.49
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	19911121311000	639900	PRINTER MAINTENANCE	0.00	52.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199417333990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199417093990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	60.45
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199328693990PA	639900	FILTER CARTRIDGE	0.00	104.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	199417333990RM	639900	COPIES OR COLLATING	0.00	39.12
TOTAL CHECK								0.00	1,919.82
111100	V594813	04/20/23	10538	CULLIGAN	19921881323PTI	649900	SERVICE WATER-WATER	0.00	47.94

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111100	V594820	04/20/23	5109	DICK BLICK	199110023110MU	6399AR	WHITEBOARD - -13202	0.00	128.36
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	PROTECTIVE FILMS	0.00	70.56
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	CUTTERS	0.00	236.00
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	PERMANENT MARKERS	0.00	85.25
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	PAINT BRUSHES	0.00	79.32
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	PATTERN CUTTING MAT	0.00	33.16
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	WATERCOLOR PAINTING	0.00	149.98
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	CUTTERS	0.00	3.99
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	MARKERS	0.00	23.81
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	PROTECTIVE FILMS	0.00	76.44
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	PERMANENT MARKERS	0.00	20.86
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	SCRAPERS FOR PAINT	0.00	18.99
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	WASHABLE PAINT	0.00	18.15
111100	V594820	04/20/23	5109	DICK BLICK	199110433110MU	6399AR	WASHABLE PAINT	0.00	63.46
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	FOAM BOARD- ITEM #4	0.00	114.91
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	ROTARY STEERABLE TO	0.00	89.98
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	SPECIALTY BRUSHES -	0.00	31.88
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	CASTOR OIL/SILICONE	0.00	176.29
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	ALUMINIUM OR ALUMIN	0.00	122.22
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	COMMON CLAY - ITEM	0.00	96.30
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	EASELS OR ACCESSORI	0.00	14.36
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAPER CUTTING MACHI	0.00	17.58
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAPER CUTTING MACHI	0.00	35.23
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAINT TRAYS - ITEM	0.00	38.71
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	EASELS OR ACCESSORI	0.00	5.81
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	DISPOSABLE CUPS OR	0.00	40.35
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAINT - ITEM # 0147	0.00	13.48
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAINT - ITEM # 0147	0.00	13.48
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	GRAPHITE PENCILS-	0.00	25.32
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	TISSUES-	0.00	7.12
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	COLOR PAPER-	0.00	79.39
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	MARKERS-	0.00	87.74
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	STUDENT SHIRTS-	0.00	10.44
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	STUDENT SHIRTS-	0.00	10.44
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	STUDENT SHIRTS-	0.00	10.44
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	STUDENT SHIRTS-	0.00	10.44
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	TAPE FABRICS-	0.00	6.65
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	MARKERS-	0.00	17.55
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	ELECTRIC PENCIL SHA	0.00	42.98
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	PENS-	0.00	36.20
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	CHARCOAL PENCILS-	0.00	66.28
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	CASTS OR MOLDS FOR	0.00	56.88
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	PAINT MARKERS-	0.00	15.80
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	PAINT MARKERS-	0.00	10.47
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	TOOL HANDLES-	0.00	15.84
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	FABRIC FRAME-	0.00	36.16
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	MARKERS-	0.00	119.99
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	CANVAS PANELS-	0.00	40.56
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	CANVAS PANELS-	0.00	40.56
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	COLOR PENCILS-	0.00	26.09
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	COLOR PENCILS-	0.00	12.42

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111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	MARKING PEN-	0.00	85.96
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	PERMANENT MARKERS-	0.00	48.00
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	PENS-	0.00	46.25
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	GLUE STICKS-	0.00	35.56
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	ERASERS-	0.00	13.58
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	WAX BASED COLORED D	0.00	66.62
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	PAINT BRUSHES-	0.00	16.60
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	PAINT BRUSHES-	0.00	17.50
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	PAINT BRUSHES-	0.00	15.90
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	CLAY OR MODELING TO	0.00	50.78
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	ART STUMPS-	0.00	15.92
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	ART STUMPS-	0.00	17.91
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	GLUE GUNS-	0.00	37.18
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	GLUE STICKS-	0.00	34.68
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	GLUE GUNS-	0.00	38.82
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	GEL PENS-	0.00	20.98
111100	V594820	04/20/23	5109	DICK BLICK	199110013110MU	6399AR	WASHABLE MARKERS-	0.00	71.27
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAINT - ITEM # 0071	0.00	15.01
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAINT - ITEM # 0071	0.00	15.01
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAINT - ITEM #00711	0.00	15.01
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAINT - ITEM #00711	0.00	9.33
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAINT - ITEM # 0071	0.00	15.01
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAINT - ITEM # 0071	0.00	15.01
111100	V594820	04/20/23	5109	DICK BLICK	199110463110MU	6399AR	PAINT - ITEM # 0071	0.00	30.02
TOTAL CHECK								0.00	3,352.58
111100	V594827	04/20/23	36272	EAN SERVICES, LLC	199138723990AA	641100	VEHICLE RENTAL: UIL	0.00	105.51
111100	V594827	04/20/23	36272	EAN SERVICES, LLC	199138723990AA	641100	OVERAGES	0.00	35.17
TOTAL CHECK								0.00	140.68
111100	V594830	04/20/23	6268	EDUARDO CASTILLO	19932048399000	641700	IN-DISTRICT MILEAGE	0.00	135.59
111100	V594840	04/20/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	VALVE KITS- 1.6 GPF	0.00	588.72
111100	V594840	04/20/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	PVC PLASTIC PIPE CA	0.00	461.50
111100	V594840	04/20/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	PLUMBING CONNECTORS	0.00	569.58
111100	V594840	04/20/23	25584	FERGUSON ENTERPRISE	199519363990MO	631700	PLUMBING CONNECTORS	0.00	406.17
TOTAL CHECK								0.00	2,025.97
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199618723990PI	639900	PARCHMENT PAPER	0.00	55.00
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199538013990CP	639900	TAPE DISPENSERS-DIS	0.00	7.88
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199538013990CP	639900	PRINTER TONER- TONE	0.00	89.20
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199538013990CP	639900	BATTERIES-BATTERY,M	0.00	18.00
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199110023110MU	639955	ELECTRIC PENCIL SHA	0.00	65.95
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199538013990CP	639900	MOUSE PADS-REST,WRI	0.00	13.00
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199110023110MU	639955	WOODEN PENCILS #138	0.00	21.56
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199110023110MU	639955	HIGHLIGHTERS #2133	0.00	33.94
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199110023110MU	639955	BINDERS - 21253 AVE	0.00	321.00
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199110023110MU	639955	INKS - #3724COO1 CN	0.00	58.18
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199110023110MU	639955	PAINT 542016051 CYO	0.00	3.98
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199110023110MU	639955	PAINT 543115044 C	0.00	3.63
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199110023110MU	639955	PLANNERS - 70NX8105	0.00	132.96
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199110023110MU	639955	POST IT - R33010SSM	0.00	54.08



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111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199110023110MU	639955	PAINT BRUSHES -0500	0.00	48.49
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199110023110MU	639955	FLAGS OR ACCESSORIE	0.00	11.32
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#	0.00	21.85
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#V	0.00	28.35
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#V	0.00	46.10
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#V	0.00	69.15
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#	0.00	23.05
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM #	0.00	13.83
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#V	0.00	13.56
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#	0.00	46.10
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#V	0.00	46.10
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#	0.00	46.10
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#	0.00	9.22
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#	0.00	61.35
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#V	0.00	32.27
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#	0.00	13.56
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911123311000	639900	CERTIFICATES ITEM#	0.00	23.05
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911124311000	639900	DRY ERASE MARKERS E	0.00	164.12
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199618723990PI	639900	PARCHMENT PAPER	0.00	40.00
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	199618723990PI	639900	CARDSTOCK PAPERS	0.00	21.00
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19923126399000	639900	PRINTER TONER	0.00	68.92
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19923126399000	639900	PRINTER TONER	0.00	89.20
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19923126399000	639900	PRINTER TONER	0.00	89.20
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19923126399000	639900	PRINTER TONER	0.00	89.20
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19941709399STU	639902	CHAIRS---AS PER QUO	0.00	783.15
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911007311000	639900	GLUE STICKS	0.00	135.60
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911007311000	639900	PACKAGING BOXES	0.00	387.98
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911007311000	639900	HOLE PUNCHERS	0.00	232.77
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911007311000	639900	PACKAGING BOXES	0.00	387.98
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911007311000	639900	ELECTRIC PENCIL SHA	0.00	114.44
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	ERASER HOLDER	0.00	21.02
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	WOODEN PENCILS	0.00	30.08
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	FINGERTIP GRIP/RUBB	0.00	24.02
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	FINGERTIP GRIP/RUBB	0.00	12.01
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	MOISTENERS	0.00	16.28
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	FILING CABINETS OR	0.00	89.07
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921872399CI6	639900	BADGES OR BADGE HOL	0.00	24.30
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19911007311000	639900	PRINTER / FACSIMILE	0.00	305.24
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19931007399000	639900	POST IT	0.00	16.00
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19931007399000	639900	PEN OR PENCIL SETS	0.00	58.00
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19931007399000	639900	MARKERS	0.00	14.00
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19931007399000	639900	PAPER CLIPS	0.00	8.67
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19931007399000	639900	PAPER CLIPS	0.00	2.55
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19931007399000	639900	PAPER CLIPS	0.00	7.10
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19931007399000	639900	PEN OR PENCIL SETS	0.00	16.00
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19931007399000	639900	PEN OR PENCIL SETS	0.00	7.50
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921801399TEK	639902	CALENDARS	0.00	98.91
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921801399TEK	639902	DIVIDERS	0.00	67.12
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921801399TEK	639902	PRINTER OR COPIER P	0.00	95.50
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921801399TEK	639902	MULTIPURPOSE PAPER	0.00	69.82
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921801399TEK	639902	MULTIPURPOSE PAPER	0.00	52.36
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	19921801399TEK	639900	SPONGES	0.00	7.86

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TOTAL CHECK								0.00	5,078.78
111100	V594859	04/20/23	1571	GULF COAST PAPER CO	199	131100	TOILET TISSUE JUUMB	0.00	1,557.00
111100	V594859	04/20/23	1571	GULF COAST PAPER CO	199	131100	PAPER TOWELS	0.00	9,667.90
111100	V594859	04/20/23	1571	GULF COAST PAPER CO	199	131100	SOAP AZURE REFRESH	0.00	1,958.60
111100	V594859	04/20/23	1571	GULF COAST PAPER CO	199	131100	SOAP AZURE REFRESH	0.00	23,223.40
111100	V594859	04/20/23	1571	GULF COAST PAPER CO	199	131100	HAND SANITIZER INST	0.00	4,350.00
TOTAL CHECK								0.00	40,756.90
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	MINTS	0.00	10.98
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CHOCOLATE OR CHOCOL	0.00	12.18
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CANDY	0.00	10.78
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	SUGAR	0.00	3.09
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	CEREAL GRAINS	0.00	4.48
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	OVERAGES	0.00	2.07
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CTS	649700	PROFESSIONALLY PREP	0.00	106.97
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	SOFT DRINKS	0.00	76.14
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911121311000	649700	CRISPS OR CHIPS OR	0.00	129.74
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911121311000	639900	PLATES / BOWLS	0.00	10.84
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911121311000	639900	NAPKINS	0.00	9.54
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911123311000	649700	ICE CREAM / ICE CRE	0.00	70.56
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19913110399000	649700	PROFESSIONALLY PREP	0.00	69.98
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19913110399000	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19913110399000	649700	SOFT DRINKS:	0.00	17.04
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19913110399000	649700	WATER:	0.00	4.58
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19913110399000	649700	CRISPS OR CHIPS OR	0.00	29.96
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	COFFEE	0.00	13.92
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	WATER	0.00	14.67
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	ICE CREAM / ICE CRE	0.00	10.44
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	BLUEBERRIES	0.00	4.26
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	RASPBERRY	0.00	4.96
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	14.98
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	STRAWBERRIES	0.00	13.80
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	OVERAGES AND ADDITI	0.00	27.02
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	MILK	0.00	3.82
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	EGGS	0.00	4.48
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	FRESH BREAD BURGER	0.00	5.88
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BEEF-GROUND	0.00	14.99
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	CHEESE SLICES	0.00	5.36
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	LETTUCE	0.00	1.52
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BACON	0.00	7.60
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	SALAD DRESSING / DI	0.00	9.06
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	MUSTARD	0.00	1.58
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	CHOCOLATE OR CHOCOL	0.00	12.65
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	OVERAGES AND ADDITI	0.00	13.97
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	OVERAGES	0.00	0.55
TOTAL CHECK								0.00	814.42
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	13.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	13.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	19.50
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	26.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	14.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	FREIGHT / TOLL FEE	0.00	12.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	15.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	90.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	FREIGHT / TOLL FEE	0.00	4.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	55.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 2	0.00	46.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	16.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	16.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	16.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	16.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	14.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	14.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	14.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	14.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	14.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	50.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 2	0.00	35.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	40.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHIPPING	0.00	22.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	8.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 1	0.00	50.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639954	SHEET MUSIC - SKU 2	0.00	45.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC-LOOKING	0.00	18.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC- ARTIV	0.00	18.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	FREIGHT / TOLL FEE	0.00	11.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110413110MU	639954	SHEET MUSIC-	0.00	24.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110413110MU	639954	SHEET MUSIC-	0.00	15.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110413110MU	639954	SHEET MUSIC-	0.00	18.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110413110MU	639954	SHIPPING	0.00	12.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	70.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	68.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	36.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	90.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	24.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	22.50
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	10.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	34.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	27.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	22.50
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	27.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	34.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	FREIGHT / TOLL FEE	0.00	4.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	10.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	1.95
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	2.15
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	2.15
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	2.20
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	2.95
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	3.20
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	2.15
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	2.50
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	2.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	2.10
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	2.25
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	SHEET MUSIC	0.00	2.75
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639955	FREIGHT / TOLL FEE	0.00	5.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	12.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	20.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	33.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	FREIGHT / TOLL FEE	0.00	12.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	48.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	46.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	27.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	19.50
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110443110MU	639954	FREIGHT / TOLL FEE	0.00	17.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	16.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	40.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	50.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	50.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	65.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	58.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	10.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	FREIGHT / TOLL FEE	0.00	22.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 11191	0.00	15.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 11191	0.00	15.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 13887	0.00	1.75
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 11002	0.00	2.75
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 10734	0.00	23.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 59731	0.00	24.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 10088	0.00	28.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC -113741	0.00	2.50
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC -113734	0.00	2.30
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 11388	0.00	1.75
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 10936	0.00	24.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 11374	0.00	24.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 11203	0.00	14.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC 1028184	0.00	50.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 11200	0.00	27.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 10316	0.00	21.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 22597	0.00	15.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC -102818	0.00	15.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 11200	0.00	47.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	FREIGHT / TOLL FEE	0.00	22.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC 2331825	0.00	115.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC -556068	0.00	45.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 11203	0.00	60.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110483110MU	639952	SHEET MUSIC - 11203	0.00	7.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639952	SHEET MUSIC - #2326	0.00	15.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639952	SHEET MUSIC - #1100	0.00	24.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110473110MU	639952	SHIPPING	0.00	5.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	42.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	42.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	FREIGHT / TOLL FEE	0.00	17.99
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	40.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110433110MU	639952	SHEET MUSIC	0.00	42.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - SKU 1	0.00	24.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - SKU 5	0.00	21.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - SKU 2	0.00	45.00
111100	V594881	04/20/23	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHIPPING	0.00	12.99
TOTAL CHECK								0.00	2,815.03
111100	V594882	04/20/23	19386	JASON'S DELI	19923127399000	649700	PROFESSIONALLY PREP	0.00	131.78
111100	V594882	04/20/23	19386	JASON'S DELI	19923002399000	649700	PROFESSIONALLY PREP	0.00	107.82
111100	V594882	04/20/23	19386	JASON'S DELI	19923002399000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	247.60
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	397.50
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	CONDENSING UNITS P#	0.00	649.50
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	128.11
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	408.55
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS P#S91-524 D	0.00	1,741.02
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	476.01
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	177.69
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	89.18
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	81.90
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	277.93
TOTAL CHECK								0.00	4,427.39
111100	V594892	04/20/23	14466	KC ADVERTISING SPEC	19941702399000	649900	GARMENT BAGS - QUOT	0.00	2,014.60
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	19911124311000	639900	CERTIFICATES	0.00	39.84
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	19911124311000	639900	CERTIFICATES WATERC	0.00	28.45
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	19911124311000	639900	CERTIFICATES STD548	0.00	34.14
TOTAL CHECK								0.00	102.43
111100	V594901	04/20/23	22005	LAMAC, INC.	19923043399000	649900	TOTE BAG	0.00	377.95
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	20.41
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	255.25
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	61.08
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	259.79
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	31.95
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	163.06
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	39.02
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	199118723110MU	639953	STAGE PERFORMANCE E	0.00	165.97
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	CIRCUIT BREAKERS- H	0.00	74.06
111100	V594911	04/20/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	RATCHET TIE DOWN ST	0.00	187.98
TOTAL CHECK								0.00	1,258.57
111100	V594913	04/20/23	21004	M & A TECHNOLOGY, I	19923043399000	639800	LASER PRINTERS HP B	0.00	393.90
111100	V594920	04/20/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V594920	04/20/23	1817	MELHART MUSIC CENTE	199110033110MU	624900	MUSICAL INSTRUMENT	0.00	97.00
111100	V594920	04/20/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	49.90
111100	V594920	04/20/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	CYMBALS - ITEM KO85	0.00	164.95
111100	V594920	04/20/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	31.90

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111100	V594920	04/20/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	29.90
111100	V594920	04/20/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	27.90
111100	V594920	04/20/23	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	25.90
TOTAL CHECK									442.45
111100	V594924	04/20/23	26897	MIDWEST MUSICAL IMP	199110073110MU	639500	CLARINETS - BFLAT C	0.00	2,988.00
111100	V594934	04/20/23	29441	NETSYNC NETWORK SOL	199128013990MS	639900	POWER CORD PWCD-C14	0.00	121.00
111100	V594934	04/20/23	29441	NETSYNC NETWORK SOL	199128013990MS	639903	POWER CORD PWCD-C14	0.00	180.50
TOTAL CHECK									301.50
111100	V594940	04/20/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00	20,399.27
111100	V594947	04/20/23	16732	PETER PIPER PIZZA #	19911121311000	649700	PROFESSIONALLY PREP	0.00	339.60
111100	V594952	04/20/23	5466	POSITIVE PROMOTIONS	19923136399000	649800	BACKPACKS: ITEM # B	0.00	794.97
111100	V594952	04/20/23	5466	POSITIVE PROMOTIONS	19923136399000	649800	BACKPACKS: ITEM # S	0.00	50.00
111100	V594952	04/20/23	5466	POSITIVE PROMOTIONS	19923136399000	639900	SHIPPING.....(2)	0.00	91.42
TOTAL CHECK									936.39
111100	V594968	04/20/23	2090	REGION I EDUCATION	199417333990SD	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199130073990CC	623900	SOUTHWEST 1 / TRAIN	0.00	175.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199130013990CC	623900	HIGH 2 / TRAINING /	0.00	175.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199130023990CC	623900	MEMORIAL 2 / TRAINI	0.00	350.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199130023990CC	623900	NORTH 1 / TRAINING	0.00	175.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199130093990CC	623900	T-STEM 2 / TRAINING	0.00	350.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199130083990CC	623900	BALLEW 1 / TRAINING	0.00	175.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199130163990CC	623900	COLLEGIATE 2 / TRAI	0.00	175.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	19913122399000	623900	PROFESSIONAL DEVELO	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199318723990CC	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	19921872399CI6	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	19923044399000	623900	TRAINING / WORKSHOP	0.00	2,100.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199417023990IA	641100	TRAINING / WORKSHOP	0.00	100.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199417023990IA	641100	TRAINING / WORKSHOP	0.00	100.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199131193990CC	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199131163990CC	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199318723990CC	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199337333990WP	623900	TRAINING / WORKSHOP	0.00	80.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	19941709399STU	623900	TRAINING / WORKSHOP	0.00	400.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	19921872399CI6	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	19923045399000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	199337333990WP	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	19913124399000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V594968	04/20/23	2090	REGION I EDUCATION	19923126399000	623900	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK									6,225.00
111100	V594969	04/20/23	19950	REGION IV EDUCATION	19913045399000	623900	TOURNAMENT/ REGISTR	0.00	45.00
111100	V594969	04/20/23	19950	REGION IV EDUCATION	19913045399000	623900	TOURNAMENT/ REGISTR	0.00	45.00
111100	V594969	04/20/23	19950	REGION IV EDUCATION	19913045399000	623900	TOURNAMENT/ REGISTR	0.00	70.00
TOTAL CHECK									160.00

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111100	V595022	04/20/23	29644	TREVINO'S DIGITAL	P 19911003311000	639900	DIPLOMAS /COVERS	0.00	858.00
111100	V595022	04/20/23	29644	TREVINO'S DIGITAL	P 19911003311000	639900	FREIGHT / TOLL FEE	0.00	73.00
111100	V595022	04/20/23	29644	TREVINO'S DIGITAL	P 19911003311000	649900	DIPLOMAS /COVERS	0.00	1,782.00
111100	V595022	04/20/23	29644	TREVINO'S DIGITAL	P 19911003311000	649900	FREIGHT / TOLL FEE	0.00	198.00
111100	V595022	04/20/23	29644	TREVINO'S DIGITAL	P 19911003311000	649900	AWARD RIBBON / GRAD	0.00	16.75
111100	V595022	04/20/23	29644	TREVINO'S DIGITAL	P 19911003311000	649900	AWARD RIBBON / GRAD	0.00	16.75
111100	V595022	04/20/23	29644	TREVINO'S DIGITAL	P 19911003311000	649900	AWARD RIBBON / GRAD	0.00	1,005.00
111100	V595022	04/20/23	29644	TREVINO'S DIGITAL	P 19911003311000	649900	DIPLOMAS /COVERS	0.00	1,320.00
111100	V595022	04/20/23	29644	TREVINO'S DIGITAL	P 19911003311000	649900	FREIGHT / TOLL FEE	0.00	167.00
111100	V595022	04/20/23	29644	TREVINO'S DIGITAL	P 19911003311000	649900	AWARD RIBBON / GRAD	0.00	1,005.00
TOTAL CHECK									6,441.50
111100	V595067	04/27/23	27416	ALEIDA GUAJARDO	19923122399000	641700	IN-DISTRICT MILEAGE	0.00	33.54
111100	V595071	04/27/23	36858	AMC LP SERVICE LLC	199519363990MO	631600	PROPANE	0.00	16.00
111100	V595073	04/27/23	36388	ANTONIO STRAD VIOLI	199110013110MU	639554	VIOLINS-	0.00	3,840.00
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	4.26
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	49.30
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	26.33
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	59.75
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	37.61
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	44.56
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	15.22
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	127.20
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	191.45
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	95.00
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	80.00
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	27.00
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	45.90
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	10.00
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	25.00
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	765.00
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	CONTINUED FROM FIRS	0.00	34.69
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	CONTINUED: BUSES/ M	0.00	40.80
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	CONTINUED: BUSES/ M	0.00	9.04
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	5.04
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	21.95
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	14.31
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	25.43
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	38.76
111100	V595078	04/27/23	14241	AUTO BUS AIR, INC	19934945399000	624900	BUSES/ MOTOR VEHICL	0.00	19.13
TOTAL CHECK									1,812.73
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19911108311000	639900	INK CARTRIDGES	0.00	370.74
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	SHEET PROTECTORS	0.00	27.52
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	FOLDERS	0.00	139.65
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	PENS	0.00	61.72
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	PENCIL LEAD REFILLS	0.00	7.08
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	POST IT	0.00	12.98
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	POST IT	0.00	29.44

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111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	INK CARTRIDGES BLAC	0.00	57.73
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	INK CARTRIDGES CYAN	0.00	63.99
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	INK CARTRIDGES YELL	0.00	63.99
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19913872399CI1	639900	INK CARTRIDGES MAGE	0.00	63.99
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	BINDERS	0.00	8.97
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	BINDERS	0.00	16.68
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	SHOPPING BAGS	0.00	29.35
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	PERSONAL ORGANIZERS	0.00	207.26
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	DESKTOP TRAYS OR OR	0.00	78.98
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	DESKTOP TRAYS OR OR	0.00	27.64
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	BINDERS	0.00	14.86
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	BINDERS	0.00	62.40
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	PENS	0.00	7.95
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199328693990PA	639900	COMPUTER MONITOR PR	0.00	232.05
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19911136311000	639500	LAMINATORS: ITEM: G	0.00	1,900.00
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	KEYBOARD & MOUSE CO	0.00	140.06
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	STAPLERS P# SWI8781	0.00	149.35
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	199519353990EM	639900	STAPLES P# SWI3556	0.00	34.25
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	19911047311000	639900	OIL LUBRICATOR	0.00	100.00
TOTAL CHECK								0.00	3,908.63
111100	V595115	04/27/23	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V595115	04/27/23	1350	COPY GRAPHICS, INC.	19911045311000	639900	COPIES OR COLLATING	0.00	15.48
111100	V595115	04/27/23	1350	COPY GRAPHICS, INC.	19911130311000	639900	STAPLES: QUOTE# Q53	0.00	71.50
111100	V595115	04/27/23	1350	COPY GRAPHICS, INC.	199417353990AD	639900	SHREDDER OIL QTS	0.00	210.00
TOTAL CHECK								0.00	421.38
111100	V595123	04/27/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	SAFETY SIGNS- STOPS	0.00	80.00
111100	V595123	04/27/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	DIRECTIONAL SIGNS-	0.00	189.50
111100	V595123	04/27/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	DIRECTIONAL SIGNS-	0.00	189.50
111100	V595123	04/27/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	DIRECTIONAL SIGNS-	0.00	189.50
111100	V595123	04/27/23	36186	DELTA SPECIALTY SIG	199519363990MO	631700	DIRECTIONAL SIGNS-	0.00	189.50
TOTAL CHECK								0.00	838.00
111100	V595149	04/27/23	1533	FUEL INJECTION SERV	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	4,178.23
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199538013990CP	639900	DRY ERASE BOARDS OR	0.00	30.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199538013990CP	639900	DRY ERASE MARKERS-M	0.00	82.80
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199538013990CP	639900	DRY ERASE MARKERS-M	0.00	31.50
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199538013990CP	639900	DRY ERASE BOARDS OR	0.00	10.84
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199538013990CP	639900	DRY ERASE BOARDS OR	0.00	13.20
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES/FOR	0.00	30.54
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES/3YL5	0.00	30.54
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES/3YL6	0.00	30.54
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES/3YL6	0.00	48.24
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	SKILL BOX / RED	0.00	21.80
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	SKILL BOX / GREEN	0.00	21.80
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	SKILL BOX / YELLOW	0.00	21.80
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	SKILL BOX / BLUE	0.00	21.80
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	SKILL BOX / ORANGE	0.00	21.80
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	FLIP CHART / ITEM #	0.00	888.80
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	CARDSTOCK PAPERS /	0.00	193.10



SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	CARDSTOCK PAPERS /	0.00	108.75
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199218723990CC	639900	CARDSTOCK PAPERS /	0.00	113.10
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# IVRF226A REMA	0.00	97.48
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# SMD15339 100%	0.00	244.08
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# LEE61030 TIPP	0.00	12.01
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199138723990PD	639900	PENS- ITEM #22410 P	0.00	12.96
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199138723990PD	639900	POST IT- ITEM #6541	0.00	145.45
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199138723990PD	639900	BATTERIES- ITEM #MN	0.00	164.89
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#SMD67600 SEAL	0.00	68.96
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# DUC0021087 PE	0.00	10.56
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911872311ECP	639900	FLIP CHART	0.00	305.46
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911872311ECP	639900	CARTS	0.00	483.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911872311ECP	639900	MOISTENERS	0.00	30.95
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911872311ECP	639900	PENS	0.00	13.15
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911872311ECP	639900	PENS	0.00	48.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911872311ECP	639900	CORRECTION FILM OR	0.00	47.20
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911872311ECP	639900	PLANNERS	0.00	239.05
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911872311ECP	639900	MOISTENERS	0.00	15.35
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	19911872311ECP	639900	MOISTENERS	0.00	27.20
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199417283990PM	639900	CHAIRS	0.00	148.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199417283990PM	639900	TABLES	0.00	175.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	199417283990PM	639900	INSTALLATION	0.00	25.00
TOTAL CHECK									4,034.70
111100	V595162	04/27/23	36163	GTS TECHNOLOGY SOLU	19913042399000	639800	PRINTER, SCANNER AN	0.00	230.12
111100	V595164	04/27/23	1571	GULF COAST PAPER CO	199	131100	TRASH BAGS CAN LINE	0.00	36,696.00
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	SWEET BREAD, COOKIE	0.00	19.92
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	ICE CREAM / ICE CRE	0.00	6.96
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	BLUEBERRIES & RASPB	0.00	7.94
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	BANANAS	0.00	1.62
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	CEREAL GRAINS	0.00	8.76
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19921872399CI7	649700	CHOCOLATE OR CHOCOL	0.00	2.98
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19913121399000	649700	FRESH CAKES OR PIES	0.00	69.98
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19913121399000	649700	CATERING SERVICES	0.00	69.98
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19913121399000	649700	SOFT DRINKS	0.00	29.04
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19913121399000	649700	CRISPS OR CHIPS OR	0.00	21.96
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19921872399CI4	649700	TRAYS OR PLATTERS	0.00	24.99
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19921872399CI4	649700	TRAYS OR PLATTERS	0.00	54.98
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	25.65
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FOOD SERVICE TRAYS	0.00	106.83
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	FRESH COMBINATION M	0.00	38.46
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199118723110MU	649700	CRISPS OR CHIPS OR	0.00	19.23
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	PLATES / BOWLS	0.00	3.20
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	NAPKINS	0.00	1.07
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199118723110MU	639953	UTENSILS	0.00	3.20
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	SOFT DRINKS	0.00	28.44
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CRISPS OR CHIPS OR	0.00	65.64
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SOFT DRINKS	0.00	62.20
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CRISPS OR CHIPS OR	0.00	31.26
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SOFT DRINKS	0.00	80.92

PENTAMATION ENTERPRISES  
DATE: 05/05/2023  
TIME: 15:49:03

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 210  
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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	SHELF BREAD	0.00	12.54
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	ICE CREAM / ICE CRE	0.00	7.90
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	CHEESE	0.00	7.96
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	FRUIT	0.00	43.94
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19923048399000	649700	DESSERT TOPPINGS	0.00	20.42
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19911872311CTS	649700	JUICE	0.00	11.12
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19911872311CTS	649700	WATER	0.00	22.90
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CHOCOLATE OR CHOCOL	0.00	37.27
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CRISPS OR CHIPS OR	0.00	42.61
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	CREAMERS	0.00	26.63
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	COFFEE	0.00	79.89
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	19941709399STU	649700	NUTS OR DRIED FRUIT	0.00	26.63
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	WATER	0.00	3.48
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	WATER	0.00	21.44
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	SWEET BREAD, COOKIE	0.00	9.66
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	CRISPS OR CHIPS OR	0.00	44.94
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	CRISPS OR CHIPS OR	0.00	44.94
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	CANDY	0.00	4.98
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	199417333990SD	649700	CANDY	0.00	24.36
TOTAL CHECK								0.00	1,278.82
111100	V595177	04/27/23	20215	INDOFF, INC.	19913872399CI3	639900	BINDER POCKETS OR A	0.00	109.95
111100	V595177	04/27/23	20215	INDOFF, INC.	199218723990CC	639900	CHAIRS / OFFICE	0.00	558.00
TOTAL CHECK								0.00	667.95
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	FREIGHT / TOLL FEE	0.00	12.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	10.75
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	11.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	11.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	13.75
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110033110MU	639955	SHEET MUSIC	0.00	11.25
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC 1007040	0.00	50.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC 1009159	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	FREIGHT / TOLL FEE	0.00	22.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC 1001167	0.00	48.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC 1001167	0.00	28.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC 102182	0.00	56.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC 102182	0.00	40.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC 1134141	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC 1051585	0.00	48.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639952	SHEET MUSIC 2477547	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	SHEET MUSIC - THE O	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110023110MU	639952	RE-OPEN A LINE TO P	0.00	52.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110033110MU	639955	SHEET MUSIC	0.00	151.60
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110033110MU	639955	FREIGHT / TOLL FEE	0.00	17.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	55.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	50.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	50.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHIPPING	0.00	22.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	19.25
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC	0.00	17.50

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	15.05
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	20.65
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHIPPING	0.00	22.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110033110MU	639955	SHEET MUSIC	0.00	12.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	13.75
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110033110MU	6399HB	SHEET MUSIC	0.00	60.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110033110MU	6399HB	SHEET MUSIC	0.00	70.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	60.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHIPPING	0.00	17.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	35.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	FREIGHT / TOLL FEE	0.00	17.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	8.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	50.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	19923117399000	639900	ELECTRONIC PUBLICAT	0.00	69.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	19923117399000	639900	SHIPPING	0.00	12.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHEET MUSIC JOSHUA'	0.00	49.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHEET MUSIC A SKY F	0.00	10.75
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	10.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	48.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	18.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	15.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHIPPING	0.00	12.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639952	SHEET MUSIC-	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639952	SHEET MUSIC-	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639952	SHEET MUSIC-	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639952	SHEET MUSIC-	0.00	55.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639952	SHEET MUSIC-	0.00	18.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639952	SHIPPING	0.00	22.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 30030	0.00	15.75
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 11374	0.00	25.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 11374	0.00	19.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 10868	0.00	23.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	SHEET MUSIC - 10942	0.00	24.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110483110MU	639955	FREIGHT / TOLL FEE	0.00	4.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	6.15
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	4.10
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	11.25
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 10048	0.00	21.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 10583	0.00	27.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 10370	0.00	22.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 10457	0.00	29.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 10573	0.00	15.05
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 11202	0.00	14.70
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 10512	0.00	13.65
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 10457	0.00	26.55
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	FREIGHT / TOLL FEE	0.00	22.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 10779	0.00	15.05
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 30030	0.00	20.25
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 10366	0.00	28.80
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110423110MU	639955	SHEET MUSIC - 10274	0.00	19.80
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	45.00

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHIPPING	0.00	22.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC	0.00	50.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC	0.00	65.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	50.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639952	SHEET MUSIC-	0.00	62.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	10.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	44.95
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	9.25
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	9.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	33.60
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	43.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	44.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	41.25
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	33.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	43.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	32.25
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHIPPING	0.00	22.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	5.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	60.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	55.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	50.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	45.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	40.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	60.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHEET MUSIC-	0.00	55.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110013110MU	639954	SHIPPING	0.00	22.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHEET MUSIC	0.00	11.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	47.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	18.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	55.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639952	FREIGHT / TOLL FEE	0.00	17.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	47.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	9.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639952	SHEET MUSIC	0.00	9.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639952	FREIGHT / TOLL FEE	0.00	12.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	2.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	16.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	8.85
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	FREIGHT / TOLL FEE	0.00	22.99
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	22.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	29.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	15.60
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	21.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	21.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	22.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110443110MU	639955	SHEET MUSIC	0.00	27.50
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	21.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	32.00
111100	V595185	04/27/23	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	22.50





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ACCOUNTING PERIOD: 9/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.29
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.29
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.29
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.29
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	12.62
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.38
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.38
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	12.62
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.38
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.38
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	12.62
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.38
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.38
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	12.62
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.38
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.38
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	24.03
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	20.12
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	15.91
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	17.13
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	16.81
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	19.52
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	15.01
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	15.01
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	6.46
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	20.87
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	25.94
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	37.20
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	24.36
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	12.04
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	12.04
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	31.53
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	19.52
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	10.83
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	16.23
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	23.45
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	40.00
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	18.00
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	16.23
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	19.52
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	17.13
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	19.52
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	23.14
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	24.78
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	24.53
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	25.10
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	22.55
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.33
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	15.33
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	15.91
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	15.91
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	22.22
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	14.11
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	15.33

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	14.87
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	16.23
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	19.52
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	29.32
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	15.91
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	22.55
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	19.52
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	16.23
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	19.52
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	27.02
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	15.91
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	21.75
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	15.01
111100	V595233	04/27/23	21310	MACKIN LIBRARY MEDI	199120033990LI	632800	LIBRARY BOOK	0.00	18.60
TOTAL CHECK								0.00	1,626.19
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	7,692.54
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511303990EM	625700	E/W. ARNOLD ELEM.	0.00	7,775.97
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511273990EM	625700	E/G. GARCIA ELEM.	0.00	7,797.59
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511183990EM	625700	E/GARZA-PENA ELEM.	0.00	7,891.10
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511363990EM	625700	E/B. PALACIOS ELEM.	0.00	8,706.50
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	8,970.81
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	9,686.52
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	9,932.73
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	10,100.11
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511283990EM	625700	E/C. ANAYA ELEM.	0.00	10,972.25
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511123990EM	625700	E/SORENSEN ELEM.	0.00	12,253.75
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	12,525.46
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510473990EM	625700	E/ESCALANTE MS	0.00	17,767.50
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	20,900.05
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	25,096.39
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	16.98
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	16.98
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	18.53
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.96
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.96
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.96
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.96
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.96
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.96
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	43.34
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	142.80
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510163990EM	625700	E/COLLEGIATE HI	0.00	315.01
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	317.78
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199519353990EM	625700	E/PSJA BILL BOARD	0.00	821.90
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	1,526.06
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	2,302.69
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,091.70
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,081.16
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511203990EM	625700	E/A. CANTU ELEM.	0.00	5,278.44
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	6,315.93
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511063990EM	625700	E/DOEDYNS ELEM.	0.00	6,776.89



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A.GUERRA ELEM.	0.00	6,798.45
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511233990EM	625700	E/C.CHAVEZ ELEM.	0.00	6,949.92
111100	V595235	04/27/23	2603	MAGIC VALLEY ELECTR	199511293990EM	625700	E/TREVINO ELEM.	0.00	7,623.19
TOTAL CHECK								0.00	232,716.78
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	137.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	4.15
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	23.76
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	53.99
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	44.99
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	PERCUSSION INSTRUME	0.00	26.99
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	PERCUSSION INSTRUME	0.00	159.99
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	PERCUSSION INSTRUME	0.00	37.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	PERCUSSION INSTRUME	0.00	288.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	106.80
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	106.80
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	26.70
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	102.30
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	104.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	88.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	52.80
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	639952	REEDS	0.00	26.40
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	197.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110443110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	6399HB	LOUD SPEAKER STAND	0.00	399.98
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	6395HB	PUSHCARTS	0.00	2,399.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	639500	AUDIO MIXING CONSOL	0.00	3,299.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	6399HB	AUDIO AMPLIFIER	0.00	69.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	6395HB	AUDIO AMPLIFIER	0.00	2,310.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	6399HB	DRAWER	0.00	179.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	6399HB	VOICE MICROPHONES /	0.00	499.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	639500	SPEAKER	0.00	5,396.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	6395HB	SPEAKER	0.00	1,598.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	6399HB	CARTS	0.00	990.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110453110MU	624954	MUSICAL INSTRUMENT	0.00	75.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110453110MU	624954	MUSICAL INSTRUMENT	0.00	109.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110453110MU	624954	MUSICAL INSTRUMENT	0.00	42.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	98.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	472.66
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110433110MU	639954	STRING INSTRUMENT A	0.00	34.80
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110433110MU	639954	STRING INSTRUMENT A	0.00	5.30
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110433110MU	639954	STRING INSTRUMENT A	0.00	5.30
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	REEDS	0.00	88.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	REEDS	0.00	77.00

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111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	REEDS	0.00	77.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	REEDS	0.00	38.50
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110033110MU	639952	REEDS	0.00	26.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110433110MU	639954	STRING INSTRUMENT A	0.00	53.60
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS - BSV3H VAND	0.00	88.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	INSTRUMENT CARE KIT	0.00	15.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110023110MU	639952	INSTRUMENT CARE KIT	0.00	30.00
111100	V595243	04/27/23	1817	MELHART MUSIC CENTE	199110433110MU	639954	STRING INSTRUMENT A	0.00	28.40
TOTAL CHECK								0.00	20,719.21
111100	V595250	04/27/23	23229	MSC IND. SUPPLY CO.	199	131100	DW8062/04064127 DW8	0.00	504.00
111100	V595299	04/27/23	2090	REGION I EDUCATION	199417353990BS	623900	ADMINISTRATIVE AGEN	0.00	28,250.19
111100	V595299	04/27/23	2090	REGION I EDUCATION	199618723990PI	623900	TRAINING / WORKSHOP	0.00	1,375.00
TOTAL CHECK								0.00	29,625.19
111100	V595300	04/27/23	19950	REGION IV EDUCATION	19913045399000	623900	TOURNAMENT/ REGISTR	0.00	35.00
111100	V595304	04/27/23	36856	RIVERSIDE TECHNOLOG	19923129399000	639800	LASER PRINTERS / IT	0.00	531.76
111100	V595304	04/27/23	36856	RIVERSIDE TECHNOLOG	199417353990AD	639900	ITEM # BR1500MS2 AP	0.00	1,773.31
TOTAL CHECK								0.00	2,305.07
111100	V595309	04/27/23	26149	ROMEO MUSIC	199118693110PE	639900	WIRELESS MICROPHONE	0.00	290.00
111100	V595309	04/27/23	26149	ROMEO MUSIC	199118693110PE	639900	HEADSETS & ACCESSOR	0.00	99.00
111100	V595309	04/27/23	26149	ROMEO MUSIC	199118693110PE	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	404.00
111100	V595351	04/27/23	29264	STEWART & STEVENSON	19934945323000	631902	HEAVY TRUCK / BUS M	0.00	1,770.01
111100	V595352	04/27/23	34981	SUPER KIDS ACADEMY,	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,469.72
111100	V595380	04/27/23	29644	TREVINO'S DIGITAL P	19911007311000	649900	GRADUATION GOWN / C	0.00	135.00
111100	V595380	04/27/23	29644	TREVINO'S DIGITAL P	19911007311000	649900	GRADUATION GOWN / C	0.00	135.00
111100	V595380	04/27/23	29644	TREVINO'S DIGITAL P	19921881323PTI	649900	GRADUATION TASSEL	0.00	76.20
111100	V595380	04/27/23	29644	TREVINO'S DIGITAL P	19921881323PTI	639900	SHIPPING++	0.00	29.00
TOTAL CHECK								0.00	375.20
111100	V595391	04/27/23	26106	WE ARE THE FUTURE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	401.65
111100	V595395	04/27/23	31549	WINNER'S WORLD	19911041311000	649900	PLAQUES QTY. 24 10'	0.00	192.00
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	199	131100	10385 QUIKRETE 80-L	0.00	407.40
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WELDING MATERIALS A	0.00	49.32
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WELDING MATERIALS A	0.00	16.13
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	199519363990MO	631700	WELDING MATERIALS A	0.00	22.72
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	199519363990MO	631800	POLYETHYLENE FILMS-	0.00	343.10
TOTAL CHECK								0.00	858.67
111100	V595542	05/04/23	11565	MCCOY'S BUILDING SU	199519363990MO	631800	MESH- 8 X 20" MESH	0.00	71.38
111100	V595542	05/04/23	11565	MCCOY'S BUILDING SU	199519363990MO	631800	MESH- 8 X 20 MEASH	0.00	71.38
TOTAL CHECK								0.00	142.76

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111100	V595543	05/04/23	1817	MELHART MUSIC CENTE	199110473110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V595583	05/04/23	2090	REGION I EDUCATION	199130013990CC	623900	HIGH 2 / TRAINING /	0.00	58.34
111100	V595583	05/04/23	2090	REGION I EDUCATION	199130163990CC	623900	COLLEGIATE 2 / TRAI	0.00	58.33
111100	V595583	05/04/23	2090	REGION I EDUCATION	199218723990CC	623900	TRAINING / WORKSHOP	0.00	58.33
111100	V595583	05/04/23	2090	REGION I EDUCATION	199130013990CC	623900	HIGH 2 / TRAINING /	0.00	116.66
111100	V595583	05/04/23	2090	REGION I EDUCATION	199130163990CC	623900	COLLEGIATE 2 / TRAI	0.00	116.67
111100	V595583	05/04/23	2090	REGION I EDUCATION	199218723990CC	623900	TRAINING / WORKSHOP	0.00	116.67
111100	V595583	05/04/23	2090	REGION I EDUCATION	199318723990CC	623900	TRAINING / WORKSHOP	0.00	175.00
111100	V595583	05/04/23	2090	REGION I EDUCATION	199218723990CC	623900	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	875.00
111100	V595594	05/04/23	26149	ROMEO MUSIC	19911119311000	639900	VOICE MICROPHONES /	0.00	299.00
TOTAL CASH ACCOUNT								0.00	2,701,874.89
TOTAL FUND								0.00	2,701,874.89

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593993	04/06/23	10248	CRC	20511824324000	639900	LAPTOP COMPUTER CAR	0.00	725.00
111100	594101	04/06/23	25644	JEANS RESTAURANT SU	20535824324000	639500	SINK BASE UNITS	0.00	1,241.21
111100	594101	04/06/23	25644	JEANS RESTAURANT SU	20535824324000	639900	SHIPPING	0.00	150.00
TOTAL CHECK									1,391.21
111100	594142	04/06/23	37655	MARCELA E CORONADO	20511824324000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	594179	04/06/23	3494	NATIONAL EDUCATIONA	20511824324000	639900	SEATBELTS	0.00	574.90
111100	594179	04/06/23	3494	NATIONAL EDUCATIONA	20511824324000	639900	SEAT CUSHIONS OR BO	0.00	854.19
111100	594179	04/06/23	3494	NATIONAL EDUCATIONA	20511824324000	639900	SHIPPING	0.00	394.95
TOTAL CHECK									1,824.04
111100	594314	04/06/23	2415	WAL-MART #397	20535824324000	639900	SHELF LINER	0.00	148.72
111100	594382	04/13/23	25879	CANON U.S.A., INC.	20521824324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	594382	04/13/23	25879	CANON U.S.A., INC.	20521824324000	624900	PHOTOCOPIER RENTAL	0.00	237.63
TOTAL CHECK									386.02
111100	594651	04/13/23	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	WATER	0.00	44.90
111100	594651	04/13/23	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	FRESH CAKES OR PIES	0.00	172.94
TOTAL CHECK									217.84
111100	594986	04/20/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	545.74
111100	594986	04/20/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	503.76
111100	594986	04/20/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	629.70
111100	594986	04/20/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	DISPOSABLE PERSONAL	0.00	1,299.00
111100	594986	04/20/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	1,174.50
111100	594986	04/20/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	1,174.50
111100	594986	04/20/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	629.70
111100	594986	04/20/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	1,174.50
TOTAL CHECK									7,131.40
111100	595034	04/20/23	23101	WAL-MART	20511005324000	639900	INFANT DIAPERS	0.00	678.69
111100	595034	04/20/23	23101	WAL-MART	20511005324000	639900	CLEANING CLOTHS OR	0.00	285.64
TOTAL CHECK									964.33
111100	595035	04/20/23	2415	WAL-MART #397	20511824324000	639900	PINEAPPLE	0.00	43.24
111100	595035	04/20/23	2415	WAL-MART #397	20511824324000	639900	BLUEBERRIES	0.00	31.40
111100	595035	04/20/23	2415	WAL-MART #397	20511824324000	639900	CEREAL GRAINS	0.00	32.69
111100	595035	04/20/23	2415	WAL-MART #397	20511824324000	639900	SPOONS	0.00	23.90
111100	595035	04/20/23	2415	WAL-MART #397	20511824324000	639900	RICE GRAIN	0.00	14.70
111100	595035	04/20/23	2415	WAL-MART #397	20511824324000	639900	BUCKETS	0.00	224.40
111100	595035	04/20/23	2415	WAL-MART #397	20511824324000	639900	DISPOSABLE CUPS OR	0.00	22.92
111100	595035	04/20/23	2415	WAL-MART #397	20511824324000	639900	PLATES / BOWLS	0.00	33.30
111100	595035	04/20/23	2415	WAL-MART #397	20511824324000	639900	UTENSILS	0.00	9.88
TOTAL CHECK									436.43
111100	595223	04/27/23	37685	LIZA L NORIEGA	20511824324000	649500	FOOD SERVICE TRAINI	0.00	10.71
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	20511005324000	639900	INK CARTRIDGES	0.00	522.29
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	20511005324000	639900	*INK CARTRIDGES	0.00	320.94

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	843.23
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	325.00
111100	V594035	04/06/23	21494	EXERPLAY INC.	20551005324000	624900	*ARTIFICIAL TURF IN	0.00	26,500.00
111100	V594035	04/06/23	21494	EXERPLAY INC.	20551005324000	624900	CONCRETE FLOORING I	0.00	18,960.00
111100	V594035	04/06/23	21494	EXERPLAY INC.	20551005324000	624900	CONCRETE FLOORING I	0.00	4,530.00
TOTAL CHECK								0.00	49,990.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK								0.00	325.00
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	20511824324000	639900	CARTS	0.00	2,682.00
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	20511824324000	639900	PUZZLES	0.00	569.90
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	20511824324000	632900	LIBRARY BOOK	0.00	1,206.50
TOTAL CHECK								0.00	1,776.40
111100	V594527	04/13/23	22005	LAMAC, INC.	20511824324000	639900	COGNITIVE TOYS / TO	0.00	59.97
111100	V594527	04/13/23	22005	LAMAC, INC.	20511824324000	639900	COGNITIVE TOYS / TO	0.00	74.97
111100	V594527	04/13/23	22005	LAMAC, INC.	20511824324000	639900	COGNITIVE TOYS / TO	0.00	74.97
111100	V594527	04/13/23	22005	LAMAC, INC.	20511824324000	639900	COGNITIVE TOYS / TO	0.00	46.48
TOTAL CHECK								0.00	256.39
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	20511005324000	639900	INK CARTRIDGES	0.00	522.29
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	20511005324000	639900	INK CARTRIDGES	0.00	522.29
TOTAL CHECK								0.00	1,044.58
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	SOAPS	0.00	31.12
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	INFANT DIAPERS (ASS	0.00	167.42
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	DISPOSABLE PERSONAL	0.00	164.82
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	BATTERIES (ASSORTED	0.00	100.10
TOTAL CHECK								0.00	463.46
111100	V595531	05/04/23	25122	LOWE'S HOME CENTER	20551824324000	639500	ICE CUBE MAKERS	0.00	1,277.23
TOTAL CASH ACCOUNT								0.00	72,268.25
TOTAL FUND								0.00	72,268.25

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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	593961	04/06/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	593961	04/06/23	25879	CANON U.S.A., INC.	21111124330000	626900	EQUIPMENT RENTAL L	0.00	237.34
111100	593961	04/06/23	25879	CANON U.S.A., INC.	21111124330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593961	04/06/23	25879	CANON U.S.A., INC.	21111124330000	626900	EQUIPMENT RENTAL L	0.00	237.34
111100	593961	04/06/23	25879	CANON U.S.A., INC.	21111124330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593961	04/06/23	25879	CANON U.S.A., INC.	21111124330000	626900	EQUIPMENT RENTAL L	0.00	237.34
111100	593961	04/06/23	25879	CANON U.S.A., INC.	21111124330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	593961	04/06/23	25879	CANON U.S.A., INC.	21111001330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	593961	04/06/23	25879	CANON U.S.A., INC.	21111001330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	593961	04/06/23	25879	CANON U.S.A., INC.	21111001330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
TOTAL CHECK								0.00	4,119.97
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	21111042330000	629900	PRINT SHOP PRINTING	0.00	217.80
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	21111042330000	629900	PRINT SHOP PRINTING	0.00	201.60
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	21111042330000	629900	PRINT SHOP PRINTING	0.00	1,807.50
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	21111042330000	629900	PRINT SHOP PRINTING	0.00	180.00
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	21111042330000	629900	PRINT SHOP PRINTING	0.00	266.40
111100	594221	04/06/23	1912	PSJA PRINT SHOP ACC	21111044330000	629900	PRINT SHOP PRINTING	0.00	1,814.40
TOTAL CHECK								0.00	4,487.70
111100	594222	04/06/23	2070	QUILL CORPORATION	21111002330000	639900	HANGING FOLDERS OR	0.00	203.92
111100	594222	04/06/23	2070	QUILL CORPORATION	21111002330000	639900	HANGING FOLDERS OR	0.00	178.43
111100	594222	04/06/23	2070	QUILL CORPORATION	21111002330000	639900	BOX FILE 901-782918	0.00	382.35
111100	594222	04/06/23	2070	QUILL CORPORATION	21111002330000	639900	MARKERS 901-588211	0.00	497.20
111100	594222	04/06/23	2070	QUILL CORPORATION	21111002330000	639900	PRINTER LABELS 901-	0.00	30.59
111100	594222	04/06/23	2070	QUILL CORPORATION	21111002330000	639900	NEWSPAPER ADVERTISI	0.00	211.50
111100	594222	04/06/23	2070	QUILL CORPORATION	21111002330000	639900	FOLDERS 901-740913R	0.00	152.95
111100	594222	04/06/23	2070	QUILL CORPORATION	21111002330000	639900	PRINTER OR COPIER P	0.00	123.20
TOTAL CHECK								0.00	1,780.14
111100	594250	04/06/23	31370	SAM'S CLUB-CESAR CH	21111123330000	639900	DISPOSABLE CUPS OR	0.00	134.82
111100	594313	04/06/23	23101	WAL-MART	21111116330000	639900	WATER	0.00	203.68
111100	594313	04/06/23	23101	WAL-MART	21111116330000	639900	VEGETABLE OILS/ SPR	0.00	25.74
111100	594313	04/06/23	23101	WAL-MART	21111116330000	639900	ASPIRIN: ALKA SELT	0.00	194.12
111100	594313	04/06/23	23101	WAL-MART	21111116330000	639900	FOOD COLORING	0.00	43.69
TOTAL CHECK								0.00	467.23
111100	594314	04/06/23	2415	WAL-MART #397	21111124330000	639900	POM POMS 100PC RAIN	0.00	5.77
111100	594314	04/06/23	2415	WAL-MART #397	21111124330000	639900	BALLOONS / BALLS /	0.00	53.03
111100	594314	04/06/23	2415	WAL-MART #397	21111124330000	639900	TAPE DUCK STRENGTH	0.00	92.39
111100	594314	04/06/23	2415	WAL-MART #397	21111124330000	639900	BALLOONS / BALLS /	0.00	61.52
111100	594314	04/06/23	2415	WAL-MART #397	21111128330000	639900	SWEET BREAD, COOKIE	0.00	549.60
111100	594314	04/06/23	2415	WAL-MART #397	21111128330000	639900	POPCLES / APPLICAT	0.00	16.00
111100	594314	04/06/23	2415	WAL-MART #397	21111003330000	639900	BUTTER	0.00	83.38
111100	594314	04/06/23	2415	WAL-MART #397	21111003330000	639900	SPOONS	0.00	7.86
111100	594314	04/06/23	2415	WAL-MART #397	21111003330000	639900	PLATES / BOWLS	0.00	5.42
111100	594314	04/06/23	2415	WAL-MART #397	21111003330000	639900	PAPER TOWELS	0.00	9.98
111100	594314	04/06/23	2415	WAL-MART #397	21111003330000	639900	PLATES / BOWLS	0.00	2.38
111100	594314	04/06/23	2415	WAL-MART #397	21111003330000	639900	FOIL PAPER	0.00	103.76
111100	594314	04/06/23	2415	WAL-MART #397	21111003330000	639900	COOKING OR TABLE SA	0.00	63.88
111100	594314	04/06/23	2415	WAL-MART #397	21111003330000	639900	DOUBLE SIDED TAPE	0.00	34.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594314	04/06/23	2415	WAL-MART #397	21111003330000	639900	SOAPS	0.00	21.12
TOTAL CHECK								0.00	1,110.59
111100	594382	04/13/23	25879	CANON U.S.A., INC.	21121821330000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	594382	04/13/23	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	594382	04/13/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	594382	04/13/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	594382	04/13/23	25879	CANON U.S.A., INC.	21161821330000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	594382	04/13/23	25879	CANON U.S.A., INC.	21161003330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	594382	04/13/23	25879	CANON U.S.A., INC.	21161003330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	594382	04/13/23	25879	CANON U.S.A., INC.	21161003330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	594382	04/13/23	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	594382	04/13/23	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	2,272.87
111100	594443	04/13/23	36389	ECS LEARNING SYSTEM	21111047330000	639900	ALGEBRA ACTIVITY OR	0.00	226.65
111100	594443	04/13/23	36389	ECS LEARNING SYSTEM	21111047330000	639900	ALGEBRA ACTIVITY OR	0.00	226.65
111100	594443	04/13/23	36389	ECS LEARNING SYSTEM	21111047330000	639900	ALGEBRA ACTIVITY OR	0.00	226.65
TOTAL CHECK								0.00	679.95
111100	594567	04/13/23	36862	NORDSTAR GROUP, LLC	21111042330000	639900	HDMI CABLE	0.00	133.80
111100	594567	04/13/23	36862	NORDSTAR GROUP, LLC	21111042330000	639900	SHIPPING	0.00	7.44
TOTAL CHECK								0.00	141.24
111100	594583	04/13/23	37327	PROGRESS LEARNING,	21111117330000	639900	REISSUE#591033	0.00	547.52
111100	594583	04/13/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	594583	04/13/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	594583	04/13/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	594583	04/13/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	594583	04/13/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	594583	04/13/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	594583	04/13/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
111100	594583	04/13/23	37327	PROGRESS LEARNING,	21111117330000	639900	EDUCATIONAL SOFTWARE	0.00	547.56
TOTAL CHECK								0.00	4,928.00
111100	594587	04/13/23	1912	PSJA PRINT SHOP ACC	21111046330000	629900	PRINT SHOP PRINTING	0.00	1,699.05
111100	594587	04/13/23	1912	PSJA PRINT SHOP ACC	211410063240SA	629900	PRINT SHOP PRINTING	0.00	217.00
TOTAL CHECK								0.00	1,916.05
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111136330000	649400	PALACIOS ES	0.00	161.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111112330000	649400	SORENSEN ES	0.00	174.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111106330000	649400	DOEDYNS ES	0.00	127.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111123330000	649400	CESAR CHAVEZ ES	0.00	136.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111009330000	649400	P.S.J.A.- T-STEM Ea	0.00	229.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111120330000	649400	CANTU ES	0.00	242.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111045330000	649400		0.00	204.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111007330000	649400	PSJA SOUTHWEST HS	0.00	335.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111117330000	649400	KELLY-PHARR ES	0.00	340.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111107330000	649400	PALMER ES	0.00	382.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111125330000	649400	CLOVER ES	0.00	361.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111048330000	649400	A MURPHY MS	0.00	369.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111042330000	649400	ALAMO MS	0.00	420.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111044330000	649400	LIBERTY MS	0.00	539.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111047330000	649400	J ESCALANTE MS	0.00	510.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111001330000	649400	PSJA HS	0.00	510.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111041330000	649400	ALAMO MS	0.00	97.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21111043330000	649400	LBJ MS	0.00	616.25
TOTAL CHECK								0.00	5,758.75
111100	594684	04/13/23	36761	SUE DICKSON'S SONGS	21111126330000	639900	PHONICS DRILL CARDS	0.00	80.94
111100	594684	04/13/23	36761	SUE DICKSON'S SONGS	21111126330000	639900	ALPHABET FLASH CARD	0.00	6.94
111100	594684	04/13/23	36761	SUE DICKSON'S SONGS	21111126330000	639900	CLASSROOM CHARTS	0.00	16.47
111100	594684	04/13/23	36761	SUE DICKSON'S SONGS	21111126330000	639900	STORYTELLING RESOUR	0.00	58.94
111100	594684	04/13/23	36761	SUE DICKSON'S SONGS	21111126330000	639900	PHONICS FLASH CARDS	0.00	19.94
111100	594684	04/13/23	36761	SUE DICKSON'S SONGS	21111126330000	639900	CLASSROOM CHARTS	0.00	173.94
111100	594684	04/13/23	36761	SUE DICKSON'S SONGS	21111126330000	639900	CLASSROOM CHARTS	0.00	209.40
111100	594684	04/13/23	36761	SUE DICKSON'S SONGS	21111126330000	639900	CLASSROOM CHARTS	0.00	473.50
111100	594684	04/13/23	36761	SUE DICKSON'S SONGS	21111126330000	639900	GRAMMAR/ WRITING RE	0.00	1,999.99
111100	594684	04/13/23	36761	SUE DICKSON'S SONGS	21111126330000	639900	SHIPPING	0.00	304.00
TOTAL CHECK								0.00	3,344.06
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111130330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111006330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111127330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111131330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111041330000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111115330000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21111043330000	626900	PHOTOCOPIER RENTAL	0.00	895.28
TOTAL CHECK								0.00	5,710.21
111100	594804	04/20/23	1345	CONTINENTAL	21111108330000	639900	READING COMPREHENSI	0.00	498.75
111100	594804	04/20/23	1345	CONTINENTAL	21111108330000	639900	READING COMPREHENSI	0.00	498.75
111100	594804	04/20/23	1345	CONTINENTAL	21111108330000	639900	READING COMPREHENSI	0.00	498.75
111100	594804	04/20/23	1345	CONTINENTAL	21111108330000	639900	READING COMPREHENSI	0.00	498.75
111100	594804	04/20/23	1345	CONTINENTAL	21111108330000	639900	SHIPPING	0.00	239.40
111100	594804	04/20/23	1345	CONTINENTAL	21111108330000	639900	READING COMPREHENSI	0.00	75.12
TOTAL CHECK								0.00	2,309.52
111100	594809	04/20/23	10248	CRC	21111126330000	639800	LASER PRINTERS	0.00	1,358.00
111100	594828	04/20/23	36389	ECS LEARNING SYSTEM	21111041330000	639900	STUDY GUIDES QTY. 4	0.00	559.60
111100	594828	04/20/23	36389	ECS LEARNING SYSTEM	21111041330000	639900	STUDY GUIDES QTY. 4	0.00	559.60
111100	594828	04/20/23	36389	ECS LEARNING SYSTEM	21111041330000	639900	STUDY GUIDES QTY. 4	0.00	559.60
111100	594828	04/20/23	36389	ECS LEARNING SYSTEM	21111041330000	639900	SHIPPING	0.00	134.30
111100	594828	04/20/23	36389	ECS LEARNING SYSTEM	21111106330000	639900	CLASSROOM ACTIVITY	0.00	906.60
111100	594828	04/20/23	36389	ECS LEARNING SYSTEM	21111106330000	639900	CLASSROOM ACTIVITY	0.00	453.30



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594828	04/20/23	36389	ECS LEARNING SYSTEM	21111106330000	639900	CLASSROOM ACTIVITY	0.00	1,208.80
111100	594828	04/20/23	36389	ECS LEARNING SYSTEM	21111106330000	639900	CLASSROOM ACTIVITY	0.00	1,208.80
111100	594828	04/20/23	36389	ECS LEARNING SYSTEM	21111047330000	639900	ALGEBRA ACTIVITY OR	0.00	226.65
111100	594828	04/20/23	36389	ECS LEARNING SYSTEM	21111047330000	639900	ALGEBRA ACTIVITY OR	0.00	74.85
111100	594828	04/20/23	36389	ECS LEARNING SYSTEM	21111047330000	639900	ALGEBRA ACTIVITY OR	0.00	164.85
TOTAL CHECK									6,056.95
111100	594841	04/20/23	37476	FINALSITE	21161001330000	639900	INSTANT MESSAGING S	0.00	8,313.00
111100	594841	04/20/23	37476	FINALSITE	21161002330000	639900	INSTANT MESSAGING S	0.00	8,313.00
111100	594841	04/20/23	37476	FINALSITE	21161003330000	639900	INSTANT MESSAGING S	0.00	8,313.00
111100	594841	04/20/23	37476	FINALSITE	21161007330000	639900	INSTANT MESSAGING S	0.00	8,313.00
TOTAL CHECK									33,252.00
111100	594904	04/20/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	210.41
111100	594904	04/20/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	342.41
111100	594904	04/20/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	342.41
111100	594904	04/20/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	342.41
111100	594904	04/20/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	178.72
111100	594904	04/20/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	178.72
111100	594904	04/20/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	268.08
111100	594904	04/20/23	36254	LIBERTY OFFICE PROD	21111131330000	639900	PRINTER TONER	0.00	89.36
TOTAL CHECK									1,952.52
111100	594993	04/20/23	12755	SCHOLASTIC MAGAZINE	21111124330000	632900	READING DEVELOPMENT	0.00	1,140.00
111100	594993	04/20/23	12755	SCHOLASTIC MAGAZINE	21111124330000	639900	SHIPPING	0.00	114.00
TOTAL CHECK									1,254.00
111100	595001	04/20/23	32396	SIRIUS EDUCATION SO	21111047330000	639900	ALGEBRA ACTIVITY OR	0.00	570.00
111100	595001	04/20/23	32396	SIRIUS EDUCATION SO	21111047330000	639900	ALGEBRA ACTIVITY OR	0.00	570.00
111100	595001	04/20/23	32396	SIRIUS EDUCATION SO	21111047330000	639900	ALGEBRA ACTIVITY OR	0.00	570.00
111100	595001	04/20/23	32396	SIRIUS EDUCATION SO	21111047330000	639900	SHIPPING	0.00	213.75
TOTAL CHECK									1,923.75
111100	595014	04/20/23	3480	TEACHER CREATED MAT	21111117330000	639900	READING ACTIVITY BO	0.00	1,784.83
111100	595014	04/20/23	3480	TEACHER CREATED MAT	21111117330000	639900	SHIPPING	0.00	142.79
TOTAL CHECK									1,927.62
111100	595034	04/20/23	23101	WAL-MART	21111106330000	639900	TOOTHPICKS- 800 COU	0.00	4.54
111100	595034	04/20/23	23101	WAL-MART	21111106330000	639900	PLATES / BOWLS- PLA	0.00	98.24
111100	595034	04/20/23	23101	WAL-MART	21111106330000	639900	SWEET BREAD, COOKIE	0.00	54.96
TOTAL CHECK									157.74
111100	595035	04/20/23	2415	WAL-MART #397	21111044330000	639900	PERMANENT MARKERS	0.00	23.54
111100	595035	04/20/23	2415	WAL-MART #397	21111044330000	639900	GELS	0.00	23.01
111100	595035	04/20/23	2415	WAL-MART #397	21111044330000	639900	GELS	0.00	28.52
111100	595035	04/20/23	2415	WAL-MART #397	21111044330000	639900	GELS	0.00	25.64
111100	595035	04/20/23	2415	WAL-MART #397	21111044330000	639900	ZIPPER BAG	0.00	39.98
111100	595035	04/20/23	2415	WAL-MART #397	21111044330000	639900	PERMANENT MARKERS	0.00	41.70
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY / JET PUFFED	0.00	5.57
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	31.35
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	4.55
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	TONGS	0.00	5.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	TONGS	0.00	2.60
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	STORAGE BOXES OR OR	0.00	9.58
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	STORAGE BOXES OR OR	0.00	10.01
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CHOPSTICKS	0.00	1.94
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	TOOTHPICKS	0.00	0.99
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	FORKS / GREAT VALUE	0.00	11.25
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	SUNFLOWER SEEDS	0.00	11.10
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CEREAL	0.00	4.88
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	20.88
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	30.04
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	DISPOSABLE CUPS OR	0.00	18.30
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	39.49
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY / JET PUFFED	0.00	6.19
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	35.03
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	5.09
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	TONGS	0.00	6.63
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	TONGS	0.00	2.91
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	STORAGE BOXES OR OR	0.00	10.70
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	STORAGE BOXES OR OR	0.00	11.19
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CHOPSTICKS	0.00	2.17
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	TOOTHPICKS	0.00	1.11
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	FORKS / GREAT VALUE	0.00	12.57
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	SUNFLOWER SEEDS	0.00	12.40
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CEREAL	0.00	5.46
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	23.34
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	33.57
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	DISPOSABLE CUPS OR	0.00	20.46
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	44.12
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY / JET PUFFED	0.00	5.74
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	32.46
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	4.71
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	TONGS	0.00	6.14
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	TONGS	0.00	2.70
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	STORAGE BOXES OR OR	0.00	9.92
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	STORAGE BOXES OR OR	0.00	10.37
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CHOPSTICKS	0.00	2.01
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	TOOTHPICKS	0.00	1.02
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	FORKS / GREAT VALUE	0.00	11.65
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	SUNFLOWER SEEDS	0.00	11.48
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CEREAL	0.00	5.06
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	21.62
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	31.10
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	DISPOSABLE CUPS OR	0.00	18.95
111100	595035	04/20/23	2415	WAL-MART #397	21111043330000	639900	CANDY	0.00	40.88
TOTAL CHECK								0.00	839.60
111100	595095	04/27/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	595095	04/27/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	595095	04/27/23	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	1,146.33
111100	595117	04/27/23	10248	CRC	21111115330000	639900	USB HUB / ADAPTER	0.00	149.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	595117	04/27/23	10248	CRC	21111128330000	639900	HEADPHONES - CYBER	0.00	1,995.00	
111100	595117	04/27/23	10248	CRC	21111128330000	639800	DOCUMENT READER/ CA	0.00	1,145.00	
TOTAL CHECK									0.00	3,289.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111120330000	649400	CANTU ES	0.00	80.75	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111106330000	649400	DOEDYNS ES	0.00	68.00	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111007330000	649400	PSJA SOUTHWEST HS	0.00	233.75	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111009330000	649400	P.S.J.A.- T-STEM Ea	0.00	187.00	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111125330000	649400	CLOVER ES	0.00	208.25	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111001330000	649400	PSJA HS	0.00	348.50	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111043330000	649400	LBJ MS	0.00	391.00	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111047330000	649400	J ESCALANTE MS	0.00	161.50	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111044330000	649400	LIBERTY MS	0.00	165.75	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111106330000	649400	DOEDYNS ES	0.00	170.00	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111107330000	649400	PALMER ES	0.00	178.50	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111048330000	649400	A MURPHY MS	0.00	119.00	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111136330000	649400	PALACIOS ES	0.00	110.50	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111117330000	649400	KELLY-PHARR ES	0.00	127.50	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111112330000	649400	SORENSEN ES	0.00	131.75	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111007330000	649400	PSJA SOUTHWEST HS	0.00	93.50	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111042330000	649400	ALAMO MS	0.00	68.00	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111120330000	649400	CANTU ES	0.00	51.00	
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	21111123330000	649400	CESAR CHAVEZ ES	0.00	51.00	
TOTAL CHECK									0.00	2,945.25
111100	595325	04/27/23	28615	SAM'S CLUB-EARLY ST	21111131330000	639900	SWEET BREAD, COOKIE	0.00	303.62	
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	21111136330000	639900	CRAFT FUR / FEATHER	0.00	51.00	
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	21111136330000	639900	ZIPPER BAG: 3 X 4 I	0.00	54.00	
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	21111136330000	639900	PONY BEADS: 2880 PC	0.00	190.00	
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	21111136330000	639900	WOOD BEADS: MACRAME	0.00	40.00	
111100	595337	04/27/23	36618	SCENE SHOP SERVICES	21111136330000	639900	CRAFT BEADS: ACRYLI	0.00	10.00	
TOTAL CHECK									0.00	345.00
111100	595339	04/27/23	12755	SCHOLASTIC MAGAZINE	21111124330000	639900	SHIPPING	0.00	114.00	
111100	595339	04/27/23	12755	SCHOLASTIC MAGAZINE	21111124330000	632900	READING DEVELOPMENT	0.00	1,140.00	
TOTAL CHECK									0.00	1,254.00
111100	595427	05/04/23	22046	BARNES & NOBLE	21111118330000	632900	READING RESOURCE BO	0.00	122.25	
111100	595427	05/04/23	22046	BARNES & NOBLE	21111118330000	632900	READING RESOURCE BO	0.00	349.75	
111100	595427	05/04/23	22046	BARNES & NOBLE	21111118330000	632900	READING RESOURCE BO	0.00	139.75	
111100	595427	05/04/23	22046	BARNES & NOBLE	21111118330000	632900	READING RESOURCE BO	0.00	262.25	
111100	595427	05/04/23	22046	BARNES & NOBLE	21111118330000	632900	READING RESOURCE BO	0.00	314.75	
111100	595427	05/04/23	22046	BARNES & NOBLE	21111118330000	632900	READING RESOURCE BO	0.00	122.25	
111100	595427	05/04/23	22046	BARNES & NOBLE	21111118330000	632900	READING RESOURCE BO	0.00	104.75	
111100	595427	05/04/23	22046	BARNES & NOBLE	21111118330000	632900	READING RESOURCE BO	0.00	104.75	
111100	595427	05/04/23	22046	BARNES & NOBLE	21111118330000	632900	READING RESOURCE BO	0.00	87.25	
111100	595427	05/04/23	22046	BARNES & NOBLE	21111118330000	632900	READING RESOURCE BO	0.00	104.75	
TOTAL CHECK									0.00	1,712.50
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	CRAYONS QTY. 150 CR	0.00	292.50	
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	SENTENCE STRIPS / R	0.00	126.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	GLUES QTY. 3 ELMERS	0.00	118.53
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	POSTER BOARDS QTY.	0.00	89.00
TOTAL CHECK								0.00	626.43
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	21111130330000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	21161821330000	639900	COPIES OR COLLATING	0.00	17.79
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	21161821330000	639900	COPIES OR COLLATING	0.00	3.43
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	2111115330000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	2111115330000	639900	COPIES OR COLLATING	0.00	126.42
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	21111130330000	639900	COPIES OR COLLATING	0.00	236.08
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	21161003330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	21161003330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	21161003330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	21111001330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	21111001330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	21111001330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	2111101330000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	2111101330000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	2111101330000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	2111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	2111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	2111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00
TOTAL CHECK								0.00	5,572.52
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	21111110330000	639900	PRINTER TONER:	0.00	604.72
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	21111110330000	639900	PRINTER TONER:	0.00	531.30
111100	V594064	04/06/23	1540	GATEWAY PRINTING &	21111110330000	639900	PRINTER TONER:	0.00	69.31
TOTAL CHECK								0.00	1,205.33
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111047330000	639900	POCKET CALCULATOR	0.00	75.99
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111124330000	639900	AREA RUGS ALPHABET	0.00	1,043.10
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111116330000	639900	ALPHABET KITS: ENG	0.00	378.10
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111116330000	639900	RACKS: TEACHING TU	0.00	303.96
111100	V594121	04/06/23	1734	LAKESHORE LEARNING	21111116330000	639900	ALPHABET KITS: SPA	0.00	435.10
TOTAL CHECK								0.00	2,236.25
111100	V594139	04/06/23	21004	M & A TECHNOLOGY, I	21111041330000	639900	HEADSETS & ACCESSOR	0.00	4,932.00
111100	V594139	04/06/23	21004	M & A TECHNOLOGY, I	21111003330000	639900	HEADSETS & ACCESSOR	0.00	3,124.00
111100	V594139	04/06/23	21004	M & A TECHNOLOGY, I	21111001330000	639900	EXTENSION CORD/ POW	0.00	2,297.50
111100	V594139	04/06/23	21004	M & A TECHNOLOGY, I	21111001330000	639900	EXTENSION CORD/ POW	0.00	2,297.50
111100	V594139	04/06/23	21004	M & A TECHNOLOGY, I	21111001330000	639900	EXTENSION CORD/ POW	0.00	2,297.50
TOTAL CHECK								0.00	14,948.50
111100	V594237	04/06/23	36856	RIVERSIDE TECHNOLOG	21111124330000	639800	ITEM 6 RFP 22-23-02	0.00	19,950.00
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	15.60
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	22.16
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	LEDGER PAPER	0.00	112.38
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	FOLDERS	0.00	40.00
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	PAPER MACHINE	0.00	55.32
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	27.52
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	27.52
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	16.32

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111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	16.32
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	30.00
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	27.44
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	28.16
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	17.04
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	14.80
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	27.44
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	21111047330000	639900	CONSTRUCTION PAPER	0.00	29.60
TOTAL CHECK								0.00	507.62
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111122330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111129330000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21121821330000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111043330000	624900	PRINTING EQUIPMENT	0.00	1,152.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	550.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	550.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111126330000	624900	PRINTING EQUIPMENT	0.00	385.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111126330000	639900	COPIES OR COLLATING	0.00	124.95
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111134330000	639900	COPIES OR COLLATING	0.00	41.63
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111131330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111129330000	639900	COPIES OR COLLATING	0.00	84.99
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111006330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111117330000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111041330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21111041330000	639900	COPIES OR COLLATING	0.00	552.73
TOTAL CHECK								0.00	8,476.80
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	21111119330000	639900	INKJET PRINTER FOR	0.00	181.08
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	21111119330000	639900	INKJET PRINTER FOR	0.00	205.89
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	21111119330000	639900	INKJET PRINTER FOR	0.00	232.46
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	21111119330000	639900	INKJET PRINTER FOR	0.00	232.46
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	21111119330000	639900	INKJET PRINTER FOR	0.00	232.46
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	21111119330000	639900	INKJET PRINTER FOR	0.00	151.18
111100	V594468	04/13/23	1540	GATEWAY PRINTING &	21111119330000	639900	INKJET PRINTER FOR	0.00	278.02
TOTAL CHECK								0.00	1,513.55
111100	V594479	04/13/23	36163	GTS TECHNOLOGY SOLU	21111121330000	639900	ITEM 14 TECH RESOUR	0.00	1,232.40
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	21111134330000	639900	POPCILES / APPLICAT	0.00	42.60
111100	V594526	04/13/23	1734	LAKESHORE LEARNING	21111134330000	639900	POPCILES / APPLICAT	0.00	56.85
TOTAL CHECK								0.00	99.45
111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	COMPUTER MOUSE OR T	0.00	795.00
111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	21111043330000	639900	KEYBOARDS	0.00	895.00

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111100	V594539	04/13/23	21004	M & A TECHNOLOGY, I	21111112330000	639900	COMPUTER MOUSE OR T	0.00	1,992.90
TOTAL CHECK								0.00	3,682.90
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	SCISSORS QTY. 12 FI	0.00	162.36
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	HIGHLIGHTERS QTY. 3	0.00	24.63
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	HIGHLIGHTERS QTY. 3	0.00	23.10
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	HIGHLIGHTERS QTY. 3	0.00	23.10
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	HIGHLIGHTERS QTY. 3	0.00	23.10
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	WOODEN PENCILS QTY.	0.00	52.80
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	ADHESIVE TAPE SPIND	0.00	73.98
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111041330000	639900	GLUES QTY. 2 ELMERS	0.00	77.38
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111106330000	639900	LAMINATION FILM- ST	0.00	187.66
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111106330000	639900	DISPLAY BOARD- TRI-	0.00	506.60
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111106330000	639900	POSTER BOARDS- POST	0.00	158.10
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111042330000	639900	POCKET CALCULATOR	0.00	429.00
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111042330000	639900	LAMINATION FILM	0.00	1,116.88
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111042330000	639900	PRINTER TONER	0.00	396.72
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	PAPER PADS OR NOTEB	0.00	279.20
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111042330000	639900	LAMINATION FILM	0.00	143.33
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	GLUE GUNS	0.00	34.92
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	GLUE STICKS	0.00	27.30
111100	V594795	04/20/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	WOOD CRAFT MATERIAL	0.00	37.45
TOTAL CHECK								0.00	3,777.61
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	21111011330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	21111134330000	639900	COPIES OR COLLATING	0.00	159.05
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	21111045330000	624900	PRINTING EQUIPMENT	0.00	960.00
111100	V594806	04/20/23	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	576.00
TOTAL CHECK								0.00	2,403.05
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	21111125330000	639900	PRINTER TONER - TON	0.00	151.80
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	21111125330000	639900	PRINTER TONER - TON	0.00	196.04
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	21111125330000	639900	PRINTER TONER - TON	0.00	196.04
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	21111125330000	639900	PRINTER TONER - TON	0.00	196.04
TOTAL CHECK								0.00	739.92
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	21161115330000	649700	COFFEE	0.00	9.97
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	21161115330000	649700	CREAMERS	0.00	4.98
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	21161115330000	649700	SUGAR	0.00	1.64
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	21161115330000	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	21161115330000	639900	NAPKINS	0.00	1.23
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	21161115330000	639900	FOOD SERVICE CUPS O	0.00	1.32
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	21161115330000	639900	PLATES / BOWLS	0.00	2.42
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	21161115330000	639900	FILTER PAPERS	0.00	1.48
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	21161115330000	639900	STRAWS OR BEVERAGE	0.00	2.68
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	21161115330000	649700	OVERAGES	0.00	11.91
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	21161115330000	639900	OVERAGES	0.00	1.03
TOTAL CHECK								0.00	49.64
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,282.24
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,538.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,359.19
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,282.24
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,282.24
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,025.74
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,025.74
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	512.74
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	512.74
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	5,873.85
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,025.74
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,957.95
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	379.05
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	384.49
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	435.79
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,538.74
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	474.90
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	512.74
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	INDEX CARDS	0.00	5.09
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	POCKET CHARTS	0.00	18.99
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	FILE POCKETS OR ACC	0.00	56.99
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	VOCABULARY ACTIVITY	0.00	33.24
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	CLASSROOM CHARTS	0.00	28.49
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	HANDWRITING OR WRIT	0.00	28.49
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	SCHOOL SUPPLY SET O	0.00	7.59
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	SCHOOL SUPPLY SET O	0.00	7.59
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	SCHOOL SUPPLY SET O	0.00	7.59
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	SCHOOL SUPPLY SET O	0.00	7.59
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	SCHOOL SUPPLY SET O	0.00	7.59
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	SCHOOL SUPPLY SET O	0.00	7.59
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	EARLY CHILDHOOD BUL	0.00	12.74
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	CLASSROOM POSTERS O	0.00	3.81
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	EARLY CHILDHOOD BUL	0.00	11.04
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	CLASSROOM POSTERS O	0.00	33.99
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111153300000	639900	INDEX CARDS	0.00	5.09
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111101330000	639900	ALPHABET KITS: LC85	0.00	1,323.35
111100	V594900	04/20/23	1734	LAKESHORE LEARNING	21111101330000	639900	STORAGE RACKS OR SH	0.00	531.93
TOTAL CHECK								0.00	24,059.39
111100	V594913	04/20/23	21004	M & A TECHNOLOGY, I	211111046330000	639900	USB HUB / ADAPTER	0.00	1,996.00
111100	V594913	04/20/23	21004	M & A TECHNOLOGY, I	21111153300000	639900	POWER SUPPLY OUTLET	0.00	1,438.00
TOTAL CHECK								0.00	3,434.00
111100	V594934	04/20/23	29441	NETSYNC NETWORK SOL	21111121330000	639800	LASER PRINTERS	0.00	948.00
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111042330000	639900	KEYBOARD & MOUSE CO	0.00	810.10
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111046330000	639900	POSTER BOARDS	0.00	1,733.75
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	COLOR PAPER 500/R	0.00	98.80
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	COLOR PAPER COSMI	0.00	104.34
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	COLOR PAPER FIREB	0.00	98.80
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	COLOR PAPER LEMON	0.00	98.80
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	COLOR PAPER PULSA	0.00	98.80
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	COLOR PAPER SOLAR	0.00	98.80
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	COLOR PAPER PURPL	0.00	118.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	COLORED PAPER TERRA	0.00	197.60
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	MARKERS SHARPIE PEN	0.00	68.90
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	SCISSORS KIDS' SCIS	0.00	166.00
111100	V595104	04/27/23	24881	CIELO OFFICE PRODUC	21111002330000	639900	POST IT NOTES	0.00	603.75
TOTAL CHECK								0.00	4,297.00
111100	V595115	04/27/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V595115	04/27/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V595115	04/27/23	1350	COPY GRAPHICS, INC.	21111042330000	639900	STAPLES	0.00	214.50
111100	V595115	04/27/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V595115	04/27/23	1350	COPY GRAPHICS, INC.	21111048330000	624900	REOPEN LINE	0.00	480.00
TOTAL CHECK								0.00	2,098.50
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	35.70
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	46.50
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	47.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	47.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	44.25
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	47.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	48.75
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	48.75
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	21111131330000	639900	CONSTRUCTION PAPER	0.00	55.00
TOTAL CHECK								0.00	419.95
111100	V595177	04/27/23	20215	INDOFF, INC.	21111007330000	639900	HISTORICAL MAPS	0.00	1,975.00
111100	V595177	04/27/23	20215	INDOFF, INC.	21111042330000	639900	MARKERS	0.00	149.50
TOTAL CHECK								0.00	2,124.50
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111115330000	639900	CARPET/ RUG / UNDER	0.00	1,564.65
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111115330000	639900	MAGNETIC BOARD AIDS	0.00	170.98
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	769.23
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	2,051.73
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	846.18
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	846.18
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	846.18
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	769.23
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,025.73
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	640.98
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,111.37
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,111.37
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	2,552.31
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,282.23
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	846.18
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,025.73
111100	V595206	04/27/23	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,079.73
TOTAL CHECK								0.00	18,539.99
111100	V595231	04/27/23	21004	M & A TECHNOLOGY, I	21111122330000	639900	HEADPHONES	0.00	1,775.00
111100	V595304	04/27/23	36856	RIVERSIDE TECHNOLOG	21111129330000	639900	HEADPHONES / (25) C	0.00	375.00
111100	V595304	04/27/23	36856	RIVERSIDE TECHNOLOG	21111129330000	639900	COMPUTER MOUSE OR T	0.00	898.20
111100	V595304	04/27/23	36856	RIVERSIDE TECHNOLOG	21111041330000	639900	PRINTER TONER QTY.	0.00	117.59



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V595304	04/27/23	36856	RIVERSIDE TECHNOLOG	21111041330000	639900	PRINTER TONER QTY.	0.00	160.64
111100	V595304	04/27/23	36856	RIVERSIDE TECHNOLOG	21111041330000	639900	PRINTER TONER QTY.	0.00	160.64
111100	V595304	04/27/23	36856	RIVERSIDE TECHNOLOG	21111041330000	639900	PRINTER TONER QTY.	0.00	160.64
111100	V595304	04/27/23	36856	RIVERSIDE TECHNOLOG	211110063240SA	639800	ITEM 6 RFP 22-23-02	0.00	38,304.00
TOTAL CHECK								0.00	40,176.71
TOTAL CASH ACCOUNT								0.00	263,774.49
TOTAL FUND								0.00	263,774.49

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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	594208	04/06/23	29515	PSJA A. & W. ARNOLD	21232825324000	649900	SCHOOL UNIFORMS	0.00	44.00
111100	594209	04/06/23	1891	PSJA ALAMO MIDDLE A	21232825324000	649900	SCHOOL UNIFORMS	0.00	66.00
111100	594209	04/06/23	1891	PSJA ALAMO MIDDLE A	21232825324000	649900	SCHOOL UNIFORMS	0.00	242.00
TOTAL CHECK									308.00
111100	594336	04/13/23	2474	A T & T	21251827399MIP	625600	T/MIG INTERSTATE	0.00	150.22
111100	594382	04/13/23	25879	CANON U.S.A., INC.	21221827399MIP	626901	PHOTOCOPIER RENTAL	0.00	143.91
111100	594585	04/13/23	26534	PSJA AUGUSTO GUERRA	21232825324000	649900	SCHOOL UNIFORMS	0.00	22.00
111100	594588	04/13/23	8849	PSJA SANTOS LIVAS E	21232825324000	649900	SCHOOL UNIFORMS	0.00	176.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	51.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	68.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	55.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	42.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	21.25
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	80.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	63.75
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	21211825324000	649400	MIGRANT DEPT	0.00	51.00
TOTAL CHECK									896.75
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	289.30
111100	594736	04/20/23	24961	A T & T LONG DISTAN	21251827399MIP	625600	MIGRANT INTERSTATE	0.00	51.05
111100	594781	04/20/23	25879	CANON U.S.A., INC.	21231825324000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	594955	04/20/23	29514	PSJA ARNOLDO CANTU,	21232825324000	649900	SCHOOL UNIFORMS	0.00	22.00
111100	594961	04/20/23	14858	PSJA MEMORIAL HIGH	21232825324000	649900	SCHOOL UNIFORMS	0.00	810.00
111100	595134	04/27/23	11267	EXPRESS TRAVEL	21211825324000	641200	PER DIEM MILEAGE /	0.00	1,965.00
111100	595134	04/27/23	11267	EXPRESS TRAVEL	21211825324000	641200	OVERAGES DUE TO RAT	0.00	313.20
TOTAL CHECK									2,278.20
111100	595171	04/27/23	23295	HILDA ARAIZA	21211825324000	641200	PER DIEM MEALS	0.00	176.00

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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	V594023	04/06/23	23899	ELIAS CASAS	21231825324000	641700	IN-DISTRICT MILEAGE	0.00	57.97
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	21251827399MIP	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21231825324000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21231825324000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	21221827399MIP	624900	PRINTING EQUIPMENT	0.00	90.00
TOTAL CHECK								0.00	546.00
111100	V594579	04/13/23	26654	PREMIER AWARDS, INC	21221827399MIP	649900	PLAQUES- 4 PLAQUES	0.00	171.00
111100	V595128	04/27/23	24347	ELDA I VALDEZ	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	40.61
111100	V595236	04/27/23	15164	MARIA Q GARCIA	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	34.85
TOTAL CASH ACCOUNT								0.00	6,581.42
TOTAL FUND								0.00	6,581.42

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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	V594886	04/20/23	26442	JOHNSTONE SUPPLY	24411003322000	639500	HVAC TEACHING AIDS,	0.00	2,199.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	24411015322000	639500	HVAC TEACHING AIDS,	0.00	4,845.00
111100	V594886	04/20/23	26442	JOHNSTONE SUPPLY	24411015322000	639500	HVAC TEACHING AIDS,	0.00	3,099.00
TOTAL CHECK								0.00	10,143.00
TOTAL CASH ACCOUNT								0.00	10,143.00
TOTAL FUND								0.00	10,143.00

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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	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CLAY FLOWERPOT-48 P	0.00	28.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PAPER OR PAD HOLDER	0.00	25.57
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	LIGHT STAND- DESK L	0.00	29.98
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	WASHER KITS-800 PCK	0.00	29.97
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CLOTHES DRYERS & AC	0.00	5.37
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CRAFT FUR / FEATHER	0.00	20.94
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	STENCILS OR LETTERI	0.00	50.85
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CRAFT KITS- 450 PCS	0.00	17.07
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	ACRYLIC PAINTS- TUL	0.00	115.12
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	SEEDS AND SEEDLINGS	0.00	15.95
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	GLUES-TACKY GLUE 3P	0.00	14.61
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	GLUES-PODGE-MOD POD	0.00	20.94
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PAINT BRUSHES-ARTLI	0.00	20.34
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	ACRYLIC PAINTS- MAG	0.00	110.97
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	WOOD CRAFT MATERIAL	0.00	10.99
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PENS- SAKURA GELLY	0.00	26.97
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CRAFT FUR / FEATHER	0.00	20.94
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PAPER CLAY-ACTIVA P	0.00	42.15
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	WRAP OR TAG OR LABE	0.00	25.12
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CORRUGATED CARDBOAR	0.00	17.29
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	SPRAY PAINTS-RIPLE	0.00	19.41
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	PAINT BRUSHES- ACRY	0.00	69.98
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	CANVAS PANELS-CANVA	0.00	33.79
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	26311699325000	639900	SHIPPING & HANDELIN	0.00	12.59
TOTAL CHECK								0.00	785.90
TOTAL CASH ACCOUNT								0.00	785.90
TOTAL FUND								0.00	785.90

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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	594190	04/06/23	36143	NURSE'S AIDE	27233872399000	624900	MEDICAL ELECTRONIC	0.00	9,750.00
111100	594265	04/06/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	CURTAINS	0.00	728.60
111100	594314	04/06/23	2415	WAL-MART #397	27233872399000	639800	TELEVISIONS	0.00	278.00
111100	594314	04/06/23	2415	WAL-MART #397	27233872399000	639900	HANGING FOLDERS OR	0.00	45.34
111100	594314	04/06/23	2415	WAL-MART #397	27233872399000	639900	CRAFT FUR / FEATHER	0.00	37.79
111100	594314	04/06/23	2415	WAL-MART #397	27233872399000	639900	KEYBOARD & MOUSE CO	0.00	145.10
111100	594314	04/06/23	2415	WAL-MART #397	27233872399000	639900	CHARGERS	0.00	132.26
111100	594314	04/06/23	2415	WAL-MART #397	27233872399000	639900	OVER THE COUNTER ME	0.00	75.57
111100	594314	04/06/23	2415	WAL-MART #397	27233872399000	639900	UNDERGARMENTS	0.00	302.30
111100	594314	04/06/23	2415	WAL-MART #397	27233872399000	639900	HEATING OR COOLING	0.00	113.36
111100	594314	04/06/23	2415	WAL-MART #397	27233872399000	639900	DOOR STOPS	0.00	60.46
111100	594314	04/06/23	2415	WAL-MART #397	27233872399000	639900	STORAGE BOXES OR OR	0.00	113.36
111100	594314	04/06/23	2415	WAL-MART #397	27233872399000	639900	HAND OR BODY LOTION	0.00	66.51
TOTAL CHECK								0.00	1,370.05
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	27233872399000	639900	WINDOW ACCESSORIES	0.00	193.00
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	27233872399000	639900	MEDICAL EXAM PENLIG	0.00	74.90
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	27233872399000	639900	POST IT	0.00	114.95
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	27233872399000	639900	ENVELOPES	0.00	74.64
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	27233872399000	639900	PAPER BAGS	0.00	111.96
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	27233872399000	639900	PAPER BAGS	0.00	55.98
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	27233872399000	639900	PAPER SHREDDER MACH	0.00	203.80
111100	594351	04/13/23	36101	AMAZON.COM SALES, I	27233872399000	639900	DRY ERASE BOARDS OR	0.00	215.90
TOTAL CHECK								0.00	1,045.13
111100	594661	04/13/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	ADHESIVE DRY BANDAG	0.00	923.70
111100	594661	04/13/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	BLOOD PRESSURE MONI	0.00	457.56
111100	594661	04/13/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	SAFETY SLING	0.00	193.40
111100	594661	04/13/23	7631	SCHOOL HEALTH CORP.	27233872399000	639900	SAFETY SLING	0.00	193.40
TOTAL CHECK								0.00	1,768.06
111100	594668	04/13/23	23137	SHI GOVERNMENT SOLU	27233872399000	639800	LASER PRINTERS	0.00	1,760.94
111100	595340	04/27/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639900	PULSE OXIMETER UNIT	0.00	1,777.50
111100	V595304	04/27/23	36856	RIVERSIDE TECHNOLOG	27233872399000	639800	ITEM 6 RFP 22-23-02	0.00	9,576.00
TOTAL CASH ACCOUNT								0.00	27,776.28
TOTAL FUND								0.00	27,776.28

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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	594619	04/13/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	119.00
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	27411007324000	641200	PSJA SOUTHWEST HS	0.00	637.50
TOTAL CHECK								0.00	875.50
111100	595292	04/27/23	1916	PSJA TRANSPORTATION	27411002324000	641200	PSJA MEMORIAL HS	0.00	127.50
111100	V594641	04/13/23	36856	RIVERSIDE TECHNOLOG	27411002324000	639800	ITEM 6 RFP 22-23-02	0.00	2,394.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	PAINT BRUSHES	0.00	145.47
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	FOLDERS	0.00	85.82
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	PRINTER LABELS	0.00	131.90
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	DESKTOP TRAYS OR OR	0.00	31.02
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	STORAGE BOXES OR OR	0.00	160.00
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	DESKTOP TRAYS OR OR	0.00	81.30
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	LABELING TAPES	0.00	22.30
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	BINDERS	0.00	39.27
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	PRINTER TONER	0.00	809.97
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	CATALOG OR CLASP EN	0.00	34.17
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	BINDERS	0.00	81.24
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	LABELING TAPES	0.00	89.20
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	BINDERS	0.00	118.32
111100	V595159	04/27/23	1540	GATEWAY PRINTING &	27411002324000	639900	BINDERS	0.00	168.00
TOTAL CHECK								0.00	1,997.98
111100	V595304	04/27/23	36856	RIVERSIDE TECHNOLOG	27411002324000	639800	ITEM 4 RFP 22-23-02	0.00	8,537.23
TOTAL CASH ACCOUNT								0.00	13,932.21
TOTAL FUND								0.00	13,932.21

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593945	04/06/23	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	40.77
111100	593945	04/06/23	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	215.70
111100	593945	04/06/23	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	407.70
TOTAL CHECK									664.17
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.65
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.41
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.53
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	37.34
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	20.67
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.37
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.65
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.37
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.65
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK -2 TIT	0.00	42.34
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.65
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.53
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK -	0.00	68.97
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	42.18
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.67
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	22.07
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK 2 TITL	0.00	33.30
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.77
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.53
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.65
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - [SE	0.00	51.21
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	32.34
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.37
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.65
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.53
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.17
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	68.28
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.17
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.17
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	21.37
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	43.14
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	19.47
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.65
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.41
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.37
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - DEE	0.00	51.71
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	44.59
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	61.48
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	46.11
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	30.74
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	20.17
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	42.34
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	32.34
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	22.07
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	20.67
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK -A3475	0.00	46.11
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.81



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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.41
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	19.47
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	35.62
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - A091	0.00	107.59
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	36.82
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	48.51
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.41
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.53
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	19.47
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - A395	0.00	34.14
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.65
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.77
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	19.47
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	30.74
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	52.52
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	39.39
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	16.65
111100	594049	04/06/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	18.41
TOTAL CHECK								0.00	1,872.31
111100	594281	04/06/23	36761	SUE DICKSON'S SONGS	28211125111000	639900	TO PAY INVOICE 3970	0.00	5,055.67
111100	594313	04/06/23	23101	WAL-MART	28211045111000	639900	GLUE STICKS	0.00	6.97
111100	594313	04/06/23	23101	WAL-MART	28211045111000	639900	WOODEN PENCILS	0.00	14.91
111100	594313	04/06/23	23101	WAL-MART	28211045111000	639900	CLAY / PUTTY / SLIM	0.00	14.96
111100	594313	04/06/23	23101	WAL-MART	28211045111000	639900	CRAYONS	0.00	9.96
111100	594313	04/06/23	23101	WAL-MART	28211045111000	639900	SCISSORS	0.00	10.29
111100	594313	04/06/23	23101	WAL-MART	28211045111000	639900	OTHER ITEMS NOT ON	0.00	49.85
111100	594313	04/06/23	23101	WAL-MART	28211134124ERH	639900	PINTO BEANS, GREAT	0.00	5.94
111100	594313	04/06/23	23101	WAL-MART	28211134124ERH	639900	PLANT TRAYS, FERRY	0.00	16.32
111100	594313	04/06/23	23101	WAL-MART	28211134124ERH	639900	BELL PEPPERS SEEDS	0.00	5.24
111100	594313	04/06/23	23101	WAL-MART	28211134124ERH	639900	CARROT SEEDS OR SEE	0.00	5.88
111100	594313	04/06/23	23101	WAL-MART	28211134124ERH	639900	SOIL BACK ROOTS ORG	0.00	23.88
111100	594313	04/06/23	23101	WAL-MART	28211134124ERH	639900	GARDEN TOOL SET, ES	0.00	59.88
111100	594313	04/06/23	23101	WAL-MART	28211134124ERH	639900	GARDEN TOOL SET EXP	0.00	19.97
TOTAL CHECK								0.00	244.05
111100	594314	04/06/23	2415	WAL-MART #397	28211043111000	639900	CANVAS PANELS 24 PA	0.00	18.40
111100	594314	04/06/23	2415	WAL-MART #397	28211043111000	639900	PAINT BRUSHES 32PCS	0.00	6.43
111100	594314	04/06/23	2415	WAL-MART #397	28211043111000	639900	WATER BASED PAINTS	0.00	18.93
111100	594314	04/06/23	2415	WAL-MART #397	28211043111000	639900	CRAFT KITS / CRAFT	0.00	53.37
111100	594314	04/06/23	2415	WAL-MART #397	28211043111000	639900	CORD/CABLE MANAGEME	0.00	9.07
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	SPICES OR EXTRACTS	0.00	6.51
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	FLOUR	0.00	5.25
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	CANDY	0.00	21.07
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	PLASTIC BAGS	0.00	19.03
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	KNIVES	0.00	5.11
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	PINTO BEANS	0.00	3.38
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	SALT	0.00	1.34
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	CONSTRUCTION PAPER	0.00	17.24
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	CRAYONS	0.00	15.48
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	LEDGER PAPER	0.00	9.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	GLUES	0.00	34.22
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	PLATES / BOWLS	0.00	15.11
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	DISPOSABLE CUPS OR	0.00	12.27
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	INDEX CARDS 5X7	0.00	20.27
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	DISPOSABLE CUPS OR	0.00	58.61
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	PLASTIC BAGS	0.00	19.03
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	SPICES OR EXTRACTS	0.00	1.80
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	FLOUR	0.00	1.44
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	CANDY	0.00	5.76
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	PLASTIC BAGS	0.00	5.20
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	KNIVES	0.00	1.40
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	PINTO BEANS	0.00	0.92
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	SALT	0.00	0.36
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	CONSTRUCTION PAPER	0.00	4.71
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	CRAYONS	0.00	4.23
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	LEDGER PAPER	0.00	2.59
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	GLUES	0.00	9.35
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	PLATES / BOWLS	0.00	4.13
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	DISPOSABLE CUPS OR	0.00	3.35
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	INDEX CARDS 5X7	0.00	5.54
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	DISPOSABLE CUPS OR	0.00	16.02
111100	594314	04/06/23	2415	WAL-MART #397	28211119111000	639900	PLASTIC BAGS	0.00	5.20
TOTAL CHECK									441.60
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	95.96
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	95.96
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	47.98
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	37.98
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	63.96
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	63.96
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	63.96
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	16.45
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	23.99
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	23.99
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	23.99
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	18.99
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	18.99
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	18.99
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	18.99
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	18.99
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	18.99
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	75.96
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	16.45
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	37.98
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	16.45
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	18.99
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	63.96
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	37.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	49.35
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK	0.00	18.99
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	46.47
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	46.47
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	46.47
111100	594383	04/13/23	34793	CAPSTONE	282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	46.47
TOTAL CHECK								0.00	1,320.04
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	71.80
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	71.80
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	89.75
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	53.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	53.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	71.80
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	71.80
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	53.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	71.80
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	71.80
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	59.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	59.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	59.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	56.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	56.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	56.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	75.80
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	56.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	56.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	37.90
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	56.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	75.80
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	18.95
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	75.80
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	56.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	56.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	56.85
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	37.90
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	37.90
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	37.90
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	27.29
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	18.95
111100	594451	04/13/23	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	18.95
TOTAL CHECK								0.00	1,999.99
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	28211048124AVD	649400	A MURPHY MS	0.00	280.50
111100	594619	04/13/23	1916	PSJA TRANSPORTATION	28211041124AVD	649400	AUSTIN MS	0.00	187.00
TOTAL CHECK								0.00	467.50
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER MARCH	0.00	19.08
111100	594620	04/13/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIER MARCH	0.00	116.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135.96
111100	594662	04/13/23	36288	SCHOOL SPECIALTY, L	28211136111000	639900	FABRIC DYES OR PAIN	0.00	122.18
111100	594662	04/13/23	36288	SCHOOL SPECIALTY, L	28211136111000	639900	CRAYONS: ITEM: 0087	0.00	123.48
111100	594662	04/13/23	36288	SCHOOL SPECIALTY, L	28211136111000	639900	TRADITIONAL LIQUID	0.00	46.77
TOTAL CHECK								0.00	292.43
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	CRAYONS SKU PACP355	0.00	7.60
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	PAPER CLIPS SKU BSN	0.00	11.20
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	DOUBLE SIDED TAPE S	0.00	15.12
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	PLATES / BOWLS SKU	0.00	25.57
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	DISPOSABLE CUPS OR	0.00	170.79
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	CHALK SKU PAC 1752	0.00	24.58
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	RULERS SKU BSN 3236	0.00	22.50
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	POSTERS SKU PAC5460	0.00	54.50
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	SCISSORS SKU FSK199	0.00	151.20
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	PENCIL OR PEN GRIPS	0.00	87.63
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	GLUES SKU EPIE305B	0.00	43.41
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	BALLOONS / BALLS /	0.00	20.95
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	TISSUES SKU KCC3076	0.00	45.53
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	GLITTER SKU PAC9137	0.00	34.00
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	YARN SKU PAC00520 C	0.00	27.59
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	MARKERS SKU CY05882	0.00	271.26
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	CARDSTOCK PAPERS SK	0.00	35.69
111100	594966	04/20/23	28340	RAY'S BUSINESS PROD	28211043111000	639900	STRAW SKU DXEJW74 D	0.00	17.60
TOTAL CHECK								0.00	1,066.72
111100	595014	04/20/23	3480	TEACHER CREATED MAT	28211117111000	639900	READING ACTIVITY BO	0.00	1,799.80
111100	595014	04/20/23	3480	TEACHER CREATED MAT	28211117111000	639900	SHIPPING	0.00	143.98
TOTAL CHECK								0.00	1,943.78
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	SOAP DISH	0.00	7.90
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS	0.00	5.17
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS	0.00	4.63
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS - CHOCOLATE	0.00	11.86
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	CRISPS OR CHIPS OR	0.00	13.41
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	CANDY - M & M CHOCO	0.00	27.79
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	CRISPS OR CHIPS OR	0.00	24.95
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS	0.00	4.75
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS	0.00	5.17
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS - CHOCOLATE	0.00	5.93
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	CRISPS OR CHIPS OR	0.00	6.71
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	CEREAL - RICE CHEX	0.00	14.76
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	CANDY - M & M CHOCO	0.00	35.87
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	CANDY - M & M CHOCO	0.00	47.86
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	SPATULAS	0.00	8.89
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	SOAP DISH - LIQUID	0.00	13.29
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	PLASTIC BAGS- SANCW	0.00	7.90
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	SPOONS	0.00	15.69
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS	0.00	5.17
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	PLATES / BOWLS	0.00	4.75
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS - CHOCOLATE	0.00	8.70

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	CRISPS OR CHIPS OR	0.00	13.41
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS - CORN SYRUP	0.00	10.34
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	BARK - ALMOND BARK	0.00	20.78
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	CEREAL - RICE CHEX	0.00	29.52
111100	595034	04/20/23	23101	WAL-MART	28211121124ERH	639900	SYRUPS - CORN SYRUP	0.00	15.21
TOTAL CHECK								0.00	370.41
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.68
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.73
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	12.36
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.73
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.73
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	17.94
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.73
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	10.75
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.73
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.43
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	11.40
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	29.46
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	15.42
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	4.77
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 4 TI	0.00	69.70
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK- 4 TIT	0.00	69.73
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	52.30
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	34.87
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	33.41
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 2 TI	0.00	22.27
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.73
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	210.59
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	210.59
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	210.59
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	14.73
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.62
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.62
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.62
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.62
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.62
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	33.74
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	13.43
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK 4 TITL	0.00	58.91
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	40.86
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK - 3 TI	0.00	40.86
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	12.07
111100	595147	04/27/23	30895	FOLLETT SCHOOL	SOLU 282128721240LI	632900	LIBRARY BOOK	0.00	11.40
TOTAL CHECK								0.00	1,412.12
111100	595179	04/27/23	37379	INSIGHT EDUCATION	G 2821187212411B	629100	RE-OPEN P.O.	0.00	4,166.67
111100	595193	04/27/23	29599	JUNIOR LIBRARY	GUIL 282128721240LI	632900	LIBRARY BOOK	0.00	302.40
111100	595193	04/27/23	29599	JUNIOR LIBRARY	GUIL 282128721240LI	632900	LIBRARY BOOK	0.00	28.00
TOTAL CHECK								0.00	330.40
111100	V593913	04/06/23	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	244,881.50

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK -ITEM	0.00	21.81
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - ITEM	0.00	20.80
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	24.62
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	39.43
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	36.93
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK - (4)T	0.00	53.45
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK #31100	0.00	15.15
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	41.95
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.60
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.81
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.48
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.80
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.41
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TI	0.00	60.43
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.43
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	43.62
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (4) TI	0.00	73.92
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	8.61
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	171.60
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.10
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	34.98
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.60
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.97
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TI	0.00	55.44
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.54
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.69
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	41.95
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TIT	0.00	36.93
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.23
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	26.28
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.81
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	30.30
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	22.95
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.43
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TI	0.00	45.80
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	29.61
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	36.96
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (6) TI	0.00	68.86
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.68
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	6.65
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.14
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.26
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.94
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TI	0.00	55.44
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.19
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TI	0.00	62.93
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.64
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.43
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.26
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (2) TI	0.00	24.62
111100	V594203	04/06/23	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK (3) TI	0.00	62.40







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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595341	04/27/23	24940	SCOGGINS CONST. CO.	282811221990LS	662400	CONSTRUCTION CONTRA	0.00	45,500.25
TOTAL CHECK								0.00	91,000.50
TOTAL CASH ACCOUNT								0.00	713,226.66
TOTAL FUND								0.00	713,226.66

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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	V594760	04/20/23	17876	AVID CENTER	28813046399EIR	641100	TRAINING / WORKSHOP	0.00	4,080.00
TOTAL CASH ACCOUNT								0.00	4,080.00
TOTAL FUND								0.00	4,080.00

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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	593924	04/06/23	36101	AMAZON.COM SALES, I	289338692990SH	6399HY	DISINFECTANT SPRAY	0.00	6,140.00
111100	593924	04/06/23	36101	AMAZON.COM SALES, I	289338692990SH	6399HY	CLEANING CLOTHS OR	0.00	6,377.22
TOTAL CHECK								0.00	12,517.22
111100	594265	04/06/23	7631	SCHOOL HEALTH CORP.	289338692990SH	6399HY	FACIAL TISSUES	0.00	2,032.50
111100	594265	04/06/23	7631	SCHOOL HEALTH CORP.	289338692990SH	6399HY	FACIAL TISSUES	0.00	8,401.00
TOTAL CHECK								0.00	10,433.50
111100	594698	04/13/23	36576	T-MOBILE USA, INC.	28911821399004	629900	INTERNET RELATED SE	0.00	3,439.10
111100	594723	04/13/23	2449	WILLIAM V. MAC GILL	289338692990SH	6399HY	HAND OR BODY LOTION	0.00	3,470.83
111100	594723	04/13/23	2449	WILLIAM V. MAC GILL	289338692990SH	6399HY	HAND OR BODY LOTION	0.00	4,587.00
TOTAL CHECK								0.00	8,057.83
TOTAL CASH ACCOUNT								0.00	34,447.65
TOTAL FUND								0.00	34,447.65

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595134	04/27/23	11267	EXPRESS TRAVEL	40413872399000	641100	TRAVEL AGENCIES	0.00	1,151.40
111100	595134	04/27/23	11267	EXPRESS TRAVEL	40413872399000	641100	TRAVEL AGENCIES	0.00	1,076.40
111100	595134	04/27/23	11267	EXPRESS TRAVEL	40413872399000	641100	TRAVEL AGENCIES	0.00	1,076.40
111100	595134	04/27/23	11267	EXPRESS TRAVEL	40413872399000	641100	TRAVEL AGENCIES	0.00	1,076.40
111100	595134	04/27/23	11267	EXPRESS TRAVEL	40413872399000	641100	TRAVEL AGENCIES	0.00	1,076.40
TOTAL CHECK								0.00	5,457.00
111100	595253	04/27/23	31547	NAEYC	40413872399000	641100	TRAINING / WORKSHOP	0.00	685.00
111100	595253	04/27/23	31547	NAEYC	40413872399000	641100	TRAINING / WORKSHOP	0.00	845.00
111100	595253	04/27/23	31547	NAEYC	40413872399000	641100	TRAINING / WORKSHOP	0.00	845.00
111100	595253	04/27/23	31547	NAEYC	40413872399000	641100	TRAINING / WORKSHOP	0.00	845.00
111100	595253	04/27/23	31547	NAEYC	40413872399000	641100	TRAINING / WORKSHOP	0.00	570.00
TOTAL CHECK								0.00	3,790.00
TOTAL CASH ACCOUNT								0.00	9,247.00
TOTAL FUND								0.00	9,247.00

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594587	04/13/23	1912	PSJA PRINT SHOP	ACC 41011872311000	629900	PRINTSHOP SHARON WE	0.00	10,575.04
TOTAL CASH ACCOUNT								0.00	10,575.04
TOTAL FUND								0.00	10,575.04

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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	593942	04/06/23	18777	B & H PHOTO-VIDEO	4291100622209B	639800	MULTIMEDIA RECEIVER	0.00	1,376.94
111100	594874	04/20/23	18067	HOME DEPOT	4291100622209B	639900	LEAF BLOWERS	0.00	358.00
111100	594874	04/20/23	18067	HOME DEPOT	4291100622209B	639900	TRASH BAGS	0.00	67.88
111100	594874	04/20/23	18067	HOME DEPOT	4291100622209B	639900	RAKES	0.00	38.94
111100	594874	04/20/23	18067	HOME DEPOT	4291100622209B	639900	RAKES	0.00	41.94
111100	594874	04/20/23	18067	HOME DEPOT	4291100622209B	639900	HEDGE TRIMMER	0.00	358.00
111100	594874	04/20/23	18067	HOME DEPOT	4291100622209B	639900	CARTS	0.00	358.00
111100	594874	04/20/23	18067	HOME DEPOT	4291100622209B	639900	CARTS	0.00	318.00
111100	594874	04/20/23	18067	HOME DEPOT	4291100622209B	639900	BROOMS	0.00	75.94
111100	594874	04/20/23	18067	HOME DEPOT	4291100622209B	639900	SHOVELS	0.00	149.80
TOTAL CHECK								0.00	1,766.50
111100	594895	04/20/23	26944	LAB RESOURCES, INC.	4291100622209B	663900	POSTER PRINTERS	0.00	23,686.00
111100	595028	04/20/23	37675	UNIVERSITY OF TEXAS	429138723990SF	629100	EDUCATIONAL ADVISOR	0.00	87,500.00
111100	595082	04/27/23	18777	B & H PHOTO-VIDEO	4291100622209B	639800	MULTIMEDIA RECEIVER	0.00	458.98
111100	595215	04/27/23	28561	LITTLE CAESARS	4291100622209B	641200	STUDENT / SPONSOR M	0.00	77.88
111100	595393	04/27/23	2443	WHATABURGER GENERAL	4291100522209B	641200	STUDENT / SPONSOR M	0.00	237.19
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	STAPLERS	0.00	112.25
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	STAPLES	0.00	8.55
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	PACKAGING TAPE	0.00	27.79
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	PENS	0.00	4.72
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	FOLDERS	0.00	77.60
111100	V593975	04/06/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	FOLDERS	0.00	74.62
TOTAL CHECK								0.00	305.53
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	LAMINATING POUCHES	0.00	59.60
111100	V594393	04/13/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	GAME ACCESSORIES	0.00	115.00
TOTAL CHECK								0.00	174.60
111100	V594439	04/13/23	33150	DOYLENE & ASSOCIATE	4291100622209B	632100	TEXTBOOK OR RESEARC	0.00	503.97
111100	V595177	04/27/23	20215	INDOFF, INC.	4291100622209B	639900	BINGO	0.00	29.99
111100	V595177	04/27/23	20215	INDOFF, INC.	4291100622209B	639900	TABLE TENNIS BALLS	0.00	17.96
111100	V595177	04/27/23	20215	INDOFF, INC.	4291100622209B	639900	BUCKETS	0.00	28.99
111100	V595177	04/27/23	20215	INDOFF, INC.	4291100622209B	639900	GAME ACCESSORIES	0.00	210.00
111100	V595177	04/27/23	20215	INDOFF, INC.	4291100622209B	639900	CLOCK TIMERS	0.00	55.98
111100	V595177	04/27/23	20215	INDOFF, INC.	4291100622209B	639900	GAME ACCESSORIES	0.00	198.00
111100	V595177	04/27/23	20215	INDOFF, INC.	4291100622209B	639900	DICE SETS	0.00	25.96
TOTAL CHECK								0.00	566.88
TOTAL CASH ACCOUNT								0.00	116,654.47
TOTAL FUND								0.00	116,654.47

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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	594351	04/13/23	36101	AMAZON.COM SALES, I	48036043299WIT	649900	BRACELETS QTY. 50 S	0.00	749.50
111100	594523	04/13/23	36687	LA JUSTICIA MEXICAN	48036043399WIT	649700	CATERING SERVICES F	0.00	1,500.00
111100	594690	04/13/23	35062	TEXAS ALTERNATIVE C	48013933399EPP	649500	EDUCATION SECTOR OR	0.00	150.00
111100	595276	04/27/23	31249	PRINTEES	48036043399WIT	649900	STUDENT SHIRTS...	0.00	660.00
111100	V594628	04/13/23	25824	REGENCY CATERING	48036043299WIT	626900	ILLUMINATED SIGNS	0.00	120.00
111100	V594628	04/13/23	25824	REGENCY CATERING	48036043299WIT	626900	CURTAINS	0.00	120.00
111100	V594628	04/13/23	25824	REGENCY CATERING	48036043299WIT	649900	BALLOONS / BALLS /	0.00	300.00
TOTAL CHECK								0.00	540.00
111100	V594761	04/20/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	1,305.00
111100	V595080	04/27/23	33835	AVILA, PATRICIA	48013933399EPP	629100	EDUCATIONAL ADVISOR	0.00	1,065.00
TOTAL CASH ACCOUNT								0.00	5,969.50
TOTAL FUND								0.00	5,969.50

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FUND - 482 - GRANTS-LOCAL SOURCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	595342	04/27/23	37697	SCRI	4821187232408A	629100	EDUCATIONAL ADVISOR	0.00	81,180.00
TOTAL CASH ACCOUNT								0.00	81,180.00
TOTAL FUND								0.00	81,180.00



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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	593978	04/06/23	2895	CITY OF PHARR	62281999399000	662900	SIDEWALK CONSTRUCTI	0.00	251,460.00
111100	594005	04/06/23	1375	D & F INDUSTRIES IN	62281935399HVA	662400	CONSTRUCTION CONTRA	0.00	32,921.30
111100	594005	04/06/23	1375	D & F INDUSTRIES IN	62281935399HVA	662400	CONSTRUCTION CONTRA	0.00	2,996.30
TOTAL CHECK									35,917.60
111100	594415	04/13/23	32664	CRUZ-HOGAN CONSULTA	62281111399ENG	661601	ARCHITECTURAL ENGIN	0.00	1,250.00
111100	V594812	04/20/23	35097	CS ADVANTAGE USAA,	62281005399RFG	662400	CONSTRUCTION CONTRA	0.00	1,900.00
111100	V594812	04/20/23	35097	CS ADVANTAGE USAA,	62281016399RFG	662400	CONSTRUCTION CONTRA	0.00	67,060.50
111100	V594812	04/20/23	35097	CS ADVANTAGE USAA,	62281825399RFG	662400	CONSTRUCTION CONTRA	0.00	107,668.07
TOTAL CHECK									176,628.57
111100	V594996	04/20/23	24940	SCOGGINS CONST. CO.	62281120399OLS	662400	CONSTRUCTION CONTRA	0.00	40,826.25
111100	V594996	04/20/23	24940	SCOGGINS CONST. CO.	62281122399OLS	662400	CONSTRUCTION CONTRA	0.00	40,826.25
TOTAL CHECK									81,652.50
111100	V595100	04/27/23	35455	CELSO GONZALEZ CONS	62281042399OLS	662400	CONSTRUCTION CONTRA	0.00	194,802.25
111100	V595100	04/27/23	35455	CELSO GONZALEZ CONS	62281123399OLS	662400	CONSTRUCTION CONTRA	0.00	118,963.75
TOTAL CHECK									313,766.00
111100	V595341	04/27/23	24940	SCOGGINS CONST. CO.	62281122399OLS	662400	CONSTRUCTION CONTRA	0.00	67,735.00
111100	V595341	04/27/23	24940	SCOGGINS CONST. CO.	62281120399OLS	662400	CONSTRUCTION CONTRA	0.00	67,735.00
TOTAL CHECK									135,470.00
TOTAL CASH ACCOUNT								0.00	996,144.67
TOTAL FUND								0.00	996,144.67

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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	595324	04/27/23	34830	SAM'S CLUB-CURR/INS	71141999399000	649700	ITEMS FOR TEA VISIT	0.00	684.78
111100	V594376	04/13/23	24092	BOBBIE SUE GONZALEZ	71141999399000	641700	IN-DISTRICT MILEAGE	0.00	70.48
111100	V594976	04/20/23	36856	RIVERSIDE TECHNOLOG	71141999399000	639800	HP LASERJET PRO M28	0.00	427.49
TOTAL CASH ACCOUNT								0.00	1,182.75
TOTAL FUND								0.00	1,182.75

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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	595064	04/27/23	16150	AAA CUSTOM & ELECTR	712417353990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594334	04/13/23	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	60.00
111100	594334	04/13/23	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	87.50
111100	594334	04/13/23	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	92.50
111100	594334	04/13/23	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	95.00
TOTAL CHECK								0.00	335.00
111100	594382	04/13/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	46.69
111100	594382	04/13/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	46.69
111100	594382	04/13/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	46.69
TOTAL CHECK								0.00	140.07
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V594181	04/06/23	5678	NCS PEARSON, INC.	71313933399000	639900	EXAMINATION BOOKLET	0.00	550.00
111100	V594405	04/13/23	4542	CONTRERAS, DORA E.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	7.90
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	245.00
TOTAL CHECK								0.00	497.90
111100	V594499	04/13/23	33844	HINOJOSA, BELINDA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	435.90
111100	V594650	04/13/23	0540	RUIZ, DIANA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	820.94
111100	V594659	04/13/23	0785	SAVEDRA, LYDIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00
111100	V594766	04/20/23	33841	BISHOP, PAULETTE GI	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V594767	04/20/23	33842	BISHOP, SCOTT J.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00
TOTAL CASH ACCOUNT								0.00	5,224.81
TOTAL FUND								0.00	5,224.81

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594233	04/06/23	32401	RICOH USA INC.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	4,016.51
111100	594233	04/06/23	32401	RICOH USA INC.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	4,056.67
111100	594233	04/06/23	32401	RICOH USA INC.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	4,016.51
TOTAL CHECK								0.00	12,089.69
111100	594409	04/13/23	13539	COPY ZONE, LTD.	75212801399000	639900	PRINT SHOP PRINTING	0.00	300.00
111100	594456	04/13/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - #110	0.00	747.36
111100	594680	04/13/23	7841	SOUTHWEST PLASTIC B	75212801399000	639900	BINDING TAPE - NARR	0.00	1,920.00
111100	594807	04/20/23	13539	COPY ZONE, LTD.	75212801399000	639900	PRINT SHOP PRINTING	0.00	200.00
111100	595005	04/20/23	7841	SOUTHWEST PLASTIC B	75212801399000	639900	BINDING TAPE	0.00	1,920.00
111100	595140	04/27/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - A2 RE	0.00	477.75
111100	V594852	04/20/23	1540	GATEWAY PRINTING &	75212801399000	639900	LAMINATION FILM - 3	0.00	72.98
TOTAL CASH ACCOUNT								0.00	17,727.78
TOTAL FUND								0.00	17,727.78

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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	594382	04/13/23	25879	CANON U.S.A., INC.	75341735399000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	159.06
111100	594635	04/13/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	13.79
TOTAL CHECK								0.00	172.85
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	75341735399000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V594167	04/06/23	35663	MINNESOTA LIFE INSU	75341735399000	629901	03012023BASIC LIFE	0.00	10,834.55
111100	V594276	04/06/23	28750	SMARTCOM TELEPHONE,	75351735399000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V594327	04/06/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	1,805.00
111100	V594327	04/06/23	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	5,090.00
TOTAL CHECK								0.00	6,895.00
111100	V595168	04/27/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	72,234.00
111100	V595168	04/27/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	15,530.00
111100	V595168	04/27/23	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V595168	04/27/23	26422	HEALTHSMART	75341735399000	629900	SUPPLIES	0.00	3,933.02
111100	V595168	04/27/23	26422	HEALTHSMART	75341735399000	629900	CPS STOCK MEDICATIO	0.00	317.81
111100	V595168	04/27/23	26422	HEALTHSMART	75341735399000	629900	LAB SERVICES - MARC	0.00	14,278.56
TOTAL CHECK								0.00	111,093.39
111100	V595209	04/27/23	36392	LANDERO, WHITNEY	753337333990EW	629900	HEALTH OR FITNESS C	0.00	240.00
TOTAL CASH ACCOUNT								0.00	129,466.47
TOTAL FUND								0.00	129,466.47

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594781	04/20/23	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	594781	04/20/23	25879	CANON U.S.A., INC.	771419413990DS	626900	REOPEN LINE	0.00	208.46
TOTAL CHECK								0.00	438.46
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	87.67
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	322.92
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	216.10
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V593988	04/06/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	216.10
TOTAL CHECK								0.00	1,651.09
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	INV#335288 MBM/2230	0.00	235.95
111100	V594408	04/13/23	1350	COPY GRAPHICS, INC.	77141735399000	624900	MBM/2260S/C ID#2175	0.00	235.95
TOTAL CHECK								0.00	471.90
TOTAL CASH ACCOUNT								0.00	2,561.45
TOTAL FUND								0.00	2,561.45

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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	594587	04/13/23	1912	PSJA PRINT SHOP ACC	841	219093	PRINT SHOP PRINTING	0.00	135.00
111100	594962	04/20/23	1910	PSJA PETTY CASH ACC	841	219022	PETTY CASH FOR 10TH	0.00	200.00
111100	594984	04/20/23	31144	SAM'S CLUB-BILINGUA	841	219093	PLATES / BOWLS CLEA	0.00	269.64
111100	594984	04/20/23	31144	SAM'S CLUB-BILINGUA	841	219093	FORKS WIHTE PLASTIC	0.00	41.34
111100	594984	04/20/23	31144	SAM'S CLUB-BILINGUA	841	219093	NAPKINS 320CT	0.00	35.61
111100	594984	04/20/23	31144	SAM'S CLUB-BILINGUA	841	219093	DOMESTIC DISPOSABLE	0.00	16.98
TOTAL CHECK								0.00	363.57
111100	595070	04/27/23	36101	AMAZON.COM SALES, I	841	219022	PRINTER RIBBON DNP	0.00	203.32
111100	595276	04/27/23	31249	PRINTEES	841	219022	TO PAY OVERAGE	0.00	549.25
111100	595276	04/27/23	31249	PRINTEES	841	219022	TSHIRT	0.00	10,875.00
TOTAL CHECK								0.00	11,424.25
111100	595390	04/27/23	2415	WAL-MART #397	841	219022	WATER	0.00	32.16
111100	595390	04/27/23	2415	WAL-MART #397	841	219022	POSTER BOARDS	0.00	3.43
111100	595390	04/27/23	2415	WAL-MART #397	841	219022	MARKERS	0.00	16.58
111100	595390	04/27/23	2415	WAL-MART #397	841	219022	PENS	0.00	19.94
TOTAL CHECK								0.00	72.11
111100	V594861	04/20/23	1579	H.E.B. FOOD STORE #	841	219093	FRESH CAKES OR PIES	0.00	359.88
111100	V595166	04/27/23	1579	H.E.B. FOOD STORE #	841	219093	FRESH CAKES OR PIES	0.00	239.92
TOTAL CASH ACCOUNT								0.00	12,998.05
TOTAL FUND								0.00	12,998.05



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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	594339	04/13/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	594401	04/13/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	161.72
111100	594529	04/13/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
111100	594529	04/13/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	224.57
TOTAL CHECK									371.49
111100	594584	04/13/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60
111100	594696	04/13/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,200.59
111100	594726	04/13/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP 1970247M	0.00	438.46
111100	595065	04/27/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	595112	04/27/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050-IOW	0.00	161.72
111100	595210	04/27/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	146.92
111100	595210	04/27/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	224.57
111100	595210	04/27/23	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	12,917.40
TOTAL CHECK									13,288.89
111100	595277	04/27/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60
111100	595277	04/27/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	3,654.00
TOTAL CHECK									3,735.60
111100	595349	04/27/23	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A APR	0.00	161.55
111100	595355	04/27/23	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	155.50
111100	595361	04/27/23	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	152.00
111100	595370	04/27/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,152.44
111100	595370	04/27/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	8,351.70
TOTAL CHECK									10,504.14
111100	595385	04/27/23	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,917.00
111100	595397	04/27/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BRKP 4.25.23	0.00	19,101.60
111100	595398	04/27/23	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKRP#1970247M	0.00	438.46
111100	V593940	04/06/23	35656	AVESIS THIRD PART A	863	215312	MARCH2023COBRA	0.00	334.61
111100	V594007	04/06/23	21683	DAVID K. YOUNG, CON	863	215917	CI 03012023ARREARS	0.00	8.75
111100	V594007	04/06/23	21683	DAVID K. YOUNG, CON	863	215308	AS 03012023ARREARS	0.00	32.62
111100	V594007	04/06/23	21683	DAVID K. YOUNG, CON	863	215920	VOYA03012023ARREARS	0.00	99.62
111100	V594007	04/06/23	21683	DAVID K. YOUNG, CON	863	215310	DISAB03012023ARREAR	0.00	56.81
111100	V594007	04/06/23	21683	DAVID K. YOUNG, CON	863	215947	ACC03012023ARREARS	0.00	15.20
TOTAL CHECK									213.00

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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	V594167	04/06/23	35663	MINNESOTA LIFE INSU	863	215373	03012023OPT LIFE	0.00	54,739.48
111100	V594167	04/06/23	35663	MINNESOTA LIFE INSU	863	215973	0301203AD&D LIFE	0.00	16,126.07
TOTAL CHECK									70,865.55
111100	V594368	04/13/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	811.64
111100	V594368	04/13/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,027.80
TOTAL CHECK									1,839.44
111100	V594402	04/13/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,270.39
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,685.85
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,965.11
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,271.78
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,381.78
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,911.94
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,118.05
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,130.52
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,539.73
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	104.16
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	128.93
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	129.16
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	645.80
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	700.00
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	792.72
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	175.50
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V594420	04/13/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK									28,223.90
111100	V594560	04/13/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,245.89
111100	V594586	04/13/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	210.50
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	6.92
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85

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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	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	160.15
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	216.92
111100	V594729	04/14/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
TOTAL CHECK								0.00	4,879.55
111100	V595079	04/27/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	804.99
111100	V595079	04/27/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,020.10
111100	V595079	04/27/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,041.96
111100	V595079	04/27/23	35656	AVESIS THIRD PART A	863	215312	04012023COBRA	0.00	357.93
TOTAL CHECK								0.00	22,224.98
111100	V595113	04/27/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,888.75
111100	V595113	04/27/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,579.52
TOTAL CHECK								0.00	20,468.27
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	9,626.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	11,358.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	12,897.10
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,569.74
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,934.56
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,238.79
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,321.12
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,844.38
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,891.65
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,073.20
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,524.13
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	150.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	825.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00

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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	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	992.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,000.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	1,285.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTYPX	0.00	1,350.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,410.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	2,296.63
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	27,739.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	39,277.22
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	43,362.33
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,518.52
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	53,682.44
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	57,236.66
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	103,106.56
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	132,094.81
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,717.67
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,905.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,280.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,560.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	525.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	10.94
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	104.16
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	124.44
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	129.16
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	175.50
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	634.24
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	700.00
111100	V595120	04/27/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	780.86
TOTAL CHECK								0.00	605,745.40
111100	V595254	04/27/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,154,563.03
111100	V595254	04/27/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,149.00
TOTAL CHECK								0.00	1,241,712.03
111100	V595278	04/27/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,959.00
111100	V595278	04/27/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	198.50
TOTAL CHECK								0.00	8,157.50
111100	V595360	04/27/23	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	2,410.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	6.92
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	F-2287-10-A	0.00	300.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	347.92
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	526.31
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011961749	0.00	600.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	671.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	693.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0014320223	0.00	762.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012460843	0.00	950.08
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013942553	0.00	955.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013197506	0.00	964.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012148700	0.00	968.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013913315	0.00	989.45
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012376860	0.00	992.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013816707	0.00	1,000.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013666876	0.00	1,038.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013065471	0.00	1,071.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013872377	0.00	1,074.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013915116	0.00	1,153.78
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014323673	0.00	1,229.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014054128	0.00	1,453.74
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013407047	0.00	1,473.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,568.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013457999	0.00	1,841.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013922410	0.00	2,074.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0010569187	0.00	6.92
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014271686	0.00	26.31
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013607324	0.00	26.31
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012463019	0.00	46.15
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	UR003222261	0.00	70.62
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011928144	0.00	73.85
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014138411	0.00	92.31
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0010440229	0.00	98.77
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009534609	0.00	116.31
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012289761	0.00	135.23
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012014160	0.00	144.46
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012304433	0.00	146.77
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012159300	0.00	154.15
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009570407	0.00	156.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011658115	0.00	160.15
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013844874	0.00	167.54
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013751207	0.00	172.15
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011306729	0.00	177.42
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012247566	0.00	180.00
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012046918	0.00	192.92
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012482402	0.00	202.15
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013803907	0.00	216.92
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009823167	0.00	219.69
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014167621	0.00	256.15
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009717211	0.00	276.92
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014355579	0.00	298.15
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014298011	0.00	316.15
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013529274	0.00	327.23
111100	V595403	04/28/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	55,835.75
TOTAL CASH ACCOUNT								0.00	2,213,982.46
TOTAL FUND								0.00	2,213,982.46

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	594212	04/06/23	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#590788	0.00	311.98	
111100	594212	04/06/23	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#590095	0.00	45.00	
TOTAL CHECK									0.00	356.98
111100	594213	04/06/23	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#589176	0.00	158.00	
111100	594213	04/06/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#587768	0.00	71.04	
111100	594213	04/06/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#588373	0.00	109.89	
111100	594213	04/06/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#588375	0.00	109.89	
111100	594213	04/06/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#588467	0.00	109.89	
111100	594213	04/06/23	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#588481	0.00	106.56	
TOTAL CHECK									0.00	665.27
111100	594214	04/06/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#582392	0.00	39,912.00	
111100	594214	04/06/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#587038	0.00	700.00	
111100	594214	04/06/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#587368	0.00	170.00	
111100	594214	04/06/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#588072	0.00	410.00	
111100	594214	04/06/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#588404	0.00	170.00	
111100	594214	04/06/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#590334	0.00	4,981.04	
TOTAL CHECK									0.00	46,343.04
111100	594215	04/06/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#590652	0.00	819.25	
111100	594215	04/06/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#V591532	0.00	100.00	
111100	594215	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#59269	0.00	797.00	
111100	594215	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#588475	0.00	315.52	
111100	594215	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#589441	0.00	241.21	
111100	594215	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#589467	0.00	194.00	
TOTAL CHECK									0.00	2,466.98
111100	594216	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#589479	0.00	124.00	
111100	594216	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#589767	0.00	129.12	
111100	594216	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#589936	0.00	129.12	
111100	594216	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#589954	0.00	203.00	
111100	594216	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590026	0.00	129.12	
111100	594216	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590080	0.00	194.00	
TOTAL CHECK									0.00	908.36
111100	594217	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590084	0.00	194.00	
111100	594217	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590132	0.00	273.56	
111100	594217	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590151	0.00	194.00	
111100	594217	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590186	0.00	129.12	
111100	594217	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590408	0.00	144.00	
111100	594217	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590542	0.00	389.56	
TOTAL CHECK									0.00	1,324.24
111100	594218	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590584	0.00	416.64	
111100	594218	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#591313	0.00	92.90	
111100	594218	04/06/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590095	0.00	135.00	
111100	594218	04/06/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#590095	0.00	45.00	
TOTAL CHECK									0.00	689.54
111100	594957	04/20/23	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#584807	0.00	6,562.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	594958	04/20/23	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#591775	0.00	1,977.21
111100	594958	04/20/23	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#592003	0.00	864.00
111100	594958	04/20/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#591506	0.00	266.00
111100	594958	04/20/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#V591970	0.00	100.00
111100	594958	04/20/23	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#592030	0.00	1,200.00
TOTAL CHECK								0.00	4,407.21
111100	594959	04/20/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#577729	0.00	131.73
111100	594959	04/20/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590146	0.00	700.00
111100	594959	04/20/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590427	0.00	261.20
111100	594959	04/20/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#590429	0.00	1,029.17
111100	594959	04/20/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#591519	0.00	50.00
TOTAL CHECK								0.00	2,172.10
111100	594960	04/20/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V592266	0.00	828.83
111100	594960	04/20/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#592330	0.00	414.47
111100	594960	04/20/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#592357	0.00	176.61
111100	594960	04/20/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#592562	0.00	176.61
111100	594960	04/20/23	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#593368	0.00	350.00
111100	594960	04/20/23	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#V592177	0.00	49.26
TOTAL CHECK								0.00	1,995.78
TOTAL CASH ACCOUNT								0.00	67,892.00
TOTAL FUND								0.00	67,892.00
TOTAL REPORT								0.00	10,237,136.67