

PENTAMATION ENTERPRISES
DATE: 01/04/2023
TIME: 07:34:17

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	HEALTH OR BREAKFAST	0.00	44.97
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	FROZEN BREAD/	0.00	32.98
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	FROZEN BREAD/	0.00	77.96
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	FROZEN BREAD/	0.00	81.96
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	CHEESE/	0.00	38.98
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	CHEESE/	0.00	22.98
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	SWEET BREAD, COOKIE	0.00	23.49
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	HOT DOG WIENERS/	0.00	34.49
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	BEEF, MINIMALLY PRO	0.00	53.97
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	FROZEN BREAD/	0.00	171.92
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	45.98
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	FROZEN PREPARED POT	0.00	167.45
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	FROZEN PREPARED POT	0.00	115.92
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	FROZEN SANDWICHES O	0.00	82.45
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	FROZEN PREPARED POT	0.00	115.43
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	PASTA OR NOODLES/	0.00	72.45
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	CRISPS OR CHIPS OR	0.00	49.99
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	SHELF STABLE PREPAR	0.00	34.98
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	SHELF STABLE PREPAR	0.00	52.47
111100	587253	12/08/22	34880	AJINOMOTO	CAMBROOKE	10135875399000	634104	DIPPING SAUCES/ CON	0.00	23.98
TOTAL CHECK									0.00	1,344.80
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	TOMATOES/ NOV. 2022	0.00	1,260.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	TOMATOES/ NOV. 2022	0.00	1,740.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	TOMATOES/ NOV. 2022	0.00	1,020.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	ORANGES/	0.00	5,720.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	AMERICA SPINACH/	0.00	542.50	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	GRAPES/	0.00	250.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	STRAWBERRIES	0.00	338.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	BROCCOLINI/	0.00	69.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/ NOVEMBER 20	0.00	7,859.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/	0.00	276.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	AMERICA SPINACH/	0.00	700.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	RUSSET POTATOES	0.00	27.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/	0.00	240.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	GRAPES/	0.00	200.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	ORANGES/	0.00	5,280.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	STRAWBERRIES	0.00	156.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	BROCCOLINI/	0.00	46.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/ NOVEMBER 20	0.00	5,713.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	BROCCOLINI/	0.00	55.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	STRAWBERRIES	0.00	312.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	STRAWBERRIES	0.00	26.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	ORANGES/	0.00	5,640.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	AMERICA SPINACH/	0.00	612.50	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	RUSSET POTATOES	0.00	135.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/	0.00	2,496.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	GRAPES/	0.00	225.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	CELERY/	0.00	1,281.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	BROCCOLINI/	0.00	69.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	APPLES/ NOVEMBER 20	0.00	4,901.00	
111100	587303	12/08/22	32835	BROTHERS	PRODUCE OF 101	131100	BABY CARROTS/	0.00	630.00	

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FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	47,819.00
111100	587364	12/08/22	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	187.50
111100	587364	12/08/22	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	83.31
111100	587364	12/08/22	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	3,630.00
111100	587364	12/08/22	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE SERVIN	0.00	720.00
TOTAL CHECK								0.00	4,620.81
111100	587418	12/08/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,791.68
111100	587418	12/08/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,738.52
111100	587418	12/08/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	2,182.02
TOTAL CHECK								0.00	5,712.22
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	173.88
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	156.95
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	129.36
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	126.00
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	173.88
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	156.95
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	129.36
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	126.00
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	173.88
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	156.95
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	129.36
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	126.00
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	173.88
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	156.95
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	129.36
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	126.00
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	173.88
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	156.95
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	129.36
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	126.00
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	173.88
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	156.95
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	129.36
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	126.00
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	173.88
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	156.95
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	129.36
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	126.00

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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	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	126.00
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	173.88
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	156.95
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	129.36
111100	587466	12/08/22	37316	JP ICE CREAM DISTRI	101	131100	ICE CREAM / ICE CRE	0.00	126.00
TOTAL CHECK								0.00	6,448.09
111100	587471	12/08/22	34318	KYRISH TRUCK CENTER	10135875399000	624901	UTILITY SERVICE VEH	0.00	1,797.50
111100	587471	12/08/22	34318	KYRISH TRUCK CENTER	10135875399000	629900	LABOR FEE	0.00	2,970.00
111100	587471	12/08/22	34318	KYRISH TRUCK CENTER	10135875399000	624901	UTILITY SERVICE VEH	0.00	297.00
TOTAL CHECK								0.00	5,064.50
111100	587672	12/08/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	896.00
111100	587672	12/08/22	31938	VALLEY GROCERS LLC	101	131100	PARCHMENT PAPER/	0.00	2,034.50
111100	587672	12/08/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	507.50
111100	587672	12/08/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	700.00
111100	587672	12/08/22	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	1,069.50
111100	587672	12/08/22	31938	VALLEY GROCERS LLC	101	131100	PARCHMENT PAPER/	0.00	2,034.50
111100	587672	12/08/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	700.00
111100	587672	12/08/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,120.00
111100	587672	12/08/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	253.75
111100	587672	12/08/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	1,400.00
111100	587672	12/08/22	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	1,069.50
TOTAL CHECK								0.00	11,785.25
111100	587675	12/08/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	35.40
111100	587675	12/08/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	68.76
TOTAL CHECK								0.00	104.16
111100	587755	12/15/22	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES/ NOV. 2022	0.00	1,560.00
111100	587755	12/15/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	637.00
111100	587755	12/15/22	32835	BROTHERS PRODUCE OF	101	131100	AMERICA SPINACH	0.00	560.00
111100	587755	12/15/22	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	987.00
111100	587755	12/15/22	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS/	0.00	399.50
111100	587755	12/15/22	32835	BROTHERS PRODUCE OF	101	131100	CELERY/	0.00	1,743.00
TOTAL CHECK								0.00	5,886.50
111100	587841	12/15/22	26147	DELIA MONARREZ	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	70.00
111100	587899	12/15/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,800.61
111100	587899	12/15/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	177.40
111100	587899	12/15/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,738.52
111100	587899	12/15/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	2,811.79
111100	587899	12/15/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	2,217.50
TOTAL CHECK								0.00	8,745.82
111100	587909	12/15/22	34163	GRAFIX EXPRESS LLC	10135875399000	631900	INFORMATIONAL SIGNS	0.00	700.00
111100	587921	12/15/22	29447	HEARTLAND PAYMENT S	10135875399000	624904	PROPRIETARY OR LICE	0.00	24,345.00
111100	587921	12/15/22	29447	HEARTLAND PAYMENT S	10135875399000	639900	COMPUTER SOFTWARE L	0.00	950.00
TOTAL CHECK								0.00	25,295.00

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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	587955	12/15/22	30892	JESSICA MARIE HERNA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	250.75
111100	587960	12/15/22	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	331.14
111100	587960	12/15/22	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	41.11
TOTAL CHECK									372.25
111100	587968	12/15/22	37345	KIMBERLY SALOME RAM	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	60.00
111100	587987	12/15/22	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	320.00
111100	588025	12/15/22	32945	MID VALLEY PEST CON	10135875399000	629900	INTEGRATED PEST MAN	0.00	885.50
111100	588027	12/15/22	25979	MOBILE RELAYS LLC	10135875399000	624903	TELECOMMUNICATION R	0.00	2,900.00
111100	588027	12/15/22	25979	MOBILE RELAYS LLC	10135875399000	624903	INTERFACES/	0.00	315.00
TOTAL CHECK									3,215.00
111100	588139	12/15/22	24004	SCHOOL NUTRITION AS	10135875399000	649500	EDUCATION SECTOR OR	0.00	189.00
111100	588150	12/15/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CHICKEN, MINIMALLY	0.00	25,532.25
111100	588206	12/15/22	35610	TOPICAL STAR ENTERP	10135875399000	639900	CAULIFLOWER SEEDS O	0.00	80.00
111100	588206	12/15/22	35610	TOPICAL STAR ENTERP	10135875399000	639900	PEPPER SEEDS OR SEE	0.00	40.00
TOTAL CHECK									120.00
111100	588235	12/15/22	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	15,552.00
111100	588253	12/15/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	15.74
111100	588253	12/15/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	27.12
111100	588253	12/15/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	88.40
TOTAL CHECK									131.26
111100	588255	12/15/22	2415	WAL-MART #397	10135875399000	639900	BATTERIES/ 24 PACK	0.00	71.92
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/	0.00	2,891.70
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	298.40
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/	0.00	2,927.40
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,249.55
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	84.00
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	27.80
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	895.20
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	22.00
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	30.00
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	FRESH JALAPENO PEPP	0.00	10.50
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS	0.00	800.00
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	1,984.00
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	13.90
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	FRESH JALAPENO PEPP	0.00	7.00
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	21.96
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	315.00
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE MELONS	0.00	1,944.00
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	13.90
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	FRESH JALAPENO PEPP	0.00	4.90
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	21.96
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS	0.00	532.00
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	1,127.00
111100	V587309	12/08/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/	0.00	2,873.85
TOTAL CHECK								0.00	18,111.02
111100	V587390	12/08/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	656.50
111100	V587390	12/08/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	1,775.00
TOTAL CHECK								0.00	2,431.50
111100	V587434	12/08/22	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	5,073.60
111100	V587434	12/08/22	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	6,342.00
111100	V587434	12/08/22	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	1,665.00
111100	V587434	12/08/22	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	1,776.00
111100	V587434	12/08/22	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	2,853.90
111100	V587434	12/08/22	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	380.00
TOTAL CHECK								0.00	18,090.50
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	94.54
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	6.61
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	55.63
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	10.88
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	51.78
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	5.28
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	8.71
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	97.25
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	56.04
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	23.40
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	9.42
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	60.34
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	21.77
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	11.88
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	3.96
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	2.04
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	15.82
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	13.92
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	40.74
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	9.84
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	16.16
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	14.58
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	11.12
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	102.48
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	126.64
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	21.76
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	36.72
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	112.16
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	5.44
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	5.44
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	49.52
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	2.48
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	22.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	2.72
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	19.04
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	167.28
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	131.88
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	35.20
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	90.66
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	10.54
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	180.78
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	71.76
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	10.84
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	133.78
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	139.00
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	71.76
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	18.39
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	83.62
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	20.64
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	9.90
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	13.86
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	31.30
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	63.37
TOTAL CHECK								0.00	2,433.07
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,043.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	4,441.14
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	4,271.76
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	8,209.38
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	831.60
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	3,350.40
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES	0.00	4,425.96
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,828.95
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	6,866.70
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/ DEC. 20	0.00	2,362.50
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	6,341.88
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	6,341.88
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	8,534.70
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOV. 2022	0.00	6,430.32
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOV. 2022	0.00	3,206.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOV. 2022	0.00	2,271.68
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOV. 2022	0.00	8,702.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOV. 2022	0.00	1,374.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	LABY CARROTS/	0.00	1,862.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/	0.00	2,196.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	791.10
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	4,461.10
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	35,051.50
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	6,012.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	AVOCADOS/ DEC. 2022	0.00	1,164.60
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	110.64
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	143.90
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	152.05
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	117.63
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	JICAMA/	0.00	2,297.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	2,382.80
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	MANGO/	0.00	3,063.60
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,583.45
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ DECEM	0.00	4,975.30
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ DECEM	0.00	2,713.80
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	8,692.75
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	476.56
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	POTATOES/	0.00	1,824.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	1,505.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	19,119.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	PASTA OR NOODLES/ D	0.00	1,398.96
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	PASTA OR NOODLES/ D	0.00	613.40
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	9,532.60
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	PASTA OR NOODLES/ D	0.00	16,255.10
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,331.49
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	9,291.52
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	4,972.76
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/ DEC. 20	0.00	1,338.75
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	6,866.70
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,233.60
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES	0.00	2,212.98
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	12,650.52
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	9,303.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	7,678.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	7,476.48
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	264.60
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	624.75
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	5,098.40
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	9,559.50
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	15,422.66
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOVEMBER 202	0.00	9,150.84
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/ NOVEMBER 202	0.00	8,253.16
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	TOWELS/	0.00	1,111.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	2,111.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,080.15
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	798.66
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	5,160.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	5,160.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	19,414.50
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	6,684.42
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	864.75
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	1,479.00
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	4,843.30
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	1,774.80
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	7,060.80
111100	V587477	12/08/22	1730	LABATT FOOD SERVICE	101	131100	PLAIN SAVORY BISCUI	0.00	4,992.90
TOTAL CHECK									407,595.38
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,093.80
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	475.20
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	656.28
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	285.12

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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	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	737.46
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	407.80
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	412.00
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	412.00
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	4,248.00
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	2,124.00
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	2,662.20
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	4,437.00
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	520.96
111100	V587649	12/08/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	153.80
TOTAL CHECK								0.00	18,625.62
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI/	0.00	73.50
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS 1LB.	0.00	900.00
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	196.00
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	ORANGES/	0.00	4,321.00
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	41.70
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	56.00
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	338.00
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	348.00
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	112.00
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	30.00
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	14.00
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	1,680.00
111100	V587763	12/15/22	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ DECEMBER 20	0.00	5,004.00
TOTAL CHECK								0.00	13,114.20
111100	V587799	12/15/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	253.43
111100	V587799	12/15/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	69.00
TOTAL CHECK								0.00	322.43
111100	V587872	12/15/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	4,932.50
111100	V587872	12/15/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	4,835.00
TOTAL CHECK								0.00	9,767.50
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	25.04
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA	0.00	34.48
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	TURKEY/ FOR CATERIN	0.00	88.14
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	TURKEY/ FOR CATERIN	0.00	16.63
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	TURKEY/ FOR CATERIN	0.00	15.54
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	53.20
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	164.00
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	36.48
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	71.04
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/ EARLY	0.00	16.68
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	127.76
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	64.56
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	21.76
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	93.72
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	48.96
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	26.94
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	10.84

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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	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	71.52
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	36.52
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	15.81
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	73.24
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	36.82
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	72.64
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	18.71
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	10.50
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	15.84
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	3.98
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	28.34
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	7.48
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	0.98
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	10.32
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	17.92
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	58.60
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	10.50
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	11.88
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	16.60
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	1.96
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	DIPPING SAUCES/ CON	0.00	28.34
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	49.05
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	26.88
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	46.85
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, PROCESSED WIT	0.00	30.42
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	4.69
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	17.57
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	11.61
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA/	0.00	10.54
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	12.97
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	1.82
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FLOUR /WHEAT TORTIL	0.00	16.01
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	133.16
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, PROCESSED WIT	0.00	78.57
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	35.85
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	37.74
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	8.94
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, PROCESSED WIT	0.00	29.21
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	22.94
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	86.66
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	54.96
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FLOUR /WHEAT TORTIL	0.00	9.00
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	14.52
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	1.92
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	19.86
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	19.92
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	13.90
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	8.56
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	19.92
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	7.68
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	13.46
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA/	0.00	29.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	33.89
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	5.19
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FLOUR /WHEAT TORTIL	0.00	39.82
TOTAL CHECK								0.00	2,418.31
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639500	BOOKCASES/	0.00	349.00
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	DRY ERASE BOARDS OR	0.00	25.00
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	CADDY/	0.00	21.00
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	PINS OR TACKS	0.00	1.29
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	BINDER OR BULLDOG C	0.00	5.29
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	AIR COMPRESSED SPRA	0.00	9.99
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	FOLDERS/	0.00	16.99
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	HANGING FOLDERS OR	0.00	35.00
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	HIGHLIGHTERS/	0.00	9.49
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	SHEET PROTECTORS/	0.00	29.95
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	TAPE DISPENSERS/	0.00	15.99
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	HIGHLIGHTERS/	0.00	12.98
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	HIGHLIGHTERS/	0.00	11.98
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	HIGHLIGHTERS/	0.00	11.98
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	HIGHLIGHTERS/	0.00	11.98
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	HIGHLIGHTERS/	0.00	11.98
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	HIGHLIGHTERS/	0.00	13.98
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	PLANNING BOARDS OR	0.00	62.00
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	DRY ERASE BOARDS OR	0.00	165.00
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	DESKTOP CALCULATOR/	0.00	72.45
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	PENS/	0.00	23.00
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	PENS/	0.00	23.00
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	PENS/	0.00	23.00
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	CLIPBOARDS/ SUPPLIE	0.00	155.00
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	LABELS/	0.00	109.98
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	STAPLERS/	0.00	11.79
111100	V587937	12/15/22	20215	INDOFF, INC.	10135875399000	639900	TAPE DISPENSERS/	0.00	7.98
TOTAL CHECK								0.00	1,247.07
111100	V587961	12/15/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	1,077.39
111100	V587961	12/15/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	219.50
111100	V587961	12/15/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	57.50
111100	V587961	12/15/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	159.99
111100	V587961	12/15/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	290.00
111100	V587961	12/15/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	127.50
TOTAL CHECK								0.00	1,931.88
111100	V587974	12/15/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	700.50
111100	V587974	12/15/22	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	14,080.77
111100	V587974	12/15/22	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	5,689.20
111100	V587974	12/15/22	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	18,964.00
TOTAL CHECK								0.00	39,434.47
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	5.07
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	5.06
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	5.06
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	6.33

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111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	6.33
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	6.33
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	63.32
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	63.32
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	63.32
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	47.11
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	47.11
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	47.11
TOTAL CHECK								0.00	365.47
111100	V588102	12/15/22	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	EQUIPMENT MAINTENAN	0.00	550.00
111100	V588164	12/15/22	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY/	0.00	2,124.00
111100	V588164	12/15/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	814.00
111100	V588164	12/15/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	1,302.50
111100	V588164	12/15/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	412.00
111100	V588164	12/15/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	4,437.00
111100	V588164	12/15/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	2,197.60
111100	V588164	12/15/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	2,572.20
111100	V588164	12/15/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	638.40
TOTAL CHECK								0.00	14,497.70
TOTAL CASH ACCOUNT								0.00	721,232.20
TOTAL FUND								0.00	721,232.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587142	12/01/22	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	1,100.00
111100	587142	12/01/22	32874	RODOLFO URBINA JR	16231881323000	629100	EDUCATIONAL EVALUAT	0.00	1,400.00
TOTAL CHECK									2,500.00
111100	587230	12/01/22	29690	VERIZON WIRELESS	16211881323000	625400	INTERNET/ WIRELESS	0.00	683.82
111100	587259	12/08/22	32994	ALL CHILDREN'S PEDI	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	587282	12/08/22	23889	ANGELICA SANCHEZ LU	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	78.75
111100	587286	12/08/22	4652	ARACELI ADAMS	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	76.25
111100	587299	12/08/22	37281	BEHAVIORAL APPLICAT	16231881323000	629100	THE DIAGNOSIS OF OB	0.00	1,500.00
111100	587314	12/08/22	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	587314	12/08/22	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK									555.47
111100	587338	12/08/22	37096	CLARISSA GARCIA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	29.38
111100	587351	12/08/22	26955	CRUTCHFIELD, RUTH O	16211881323000	629100	SPEECH SPECIALIST S	0.00	2,050.00
111100	587389	12/08/22	32083	EVANGELINA RODRIGUE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	81.88
111100	587416	12/08/22	24766	GLORIA I GARZA	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	31.19
111100	587439	12/08/22	28786	HAMPTON SCOTT HUDDL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	285.00
111100	587455	12/08/22	7036	JAMES L ADAMS JR	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	32.50
111100	587485	12/08/22	5392	LETICIA DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	277.19
111100	587510	12/08/22	29548	MARISOL PEREZ	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	43.75
111100	587512	12/08/22	26026	MARITZA JUDITH GARZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	68.75
111100	587632	12/08/22	36288	SCHOOL SPECIALTY, L	16211125323000	639900	PENCIL OR PEN GRIPS	0.00	9.48
111100	587632	12/08/22	36288	SCHOOL SPECIALTY, L	16211125323000	639900	PENCIL OR PEN GRIPS	0.00	8.77
111100	587632	12/08/22	36288	SCHOOL SPECIALTY, L	16211125323000	639900	SENSORY AIDS ASSESS	0.00	9.03
111100	587632	12/08/22	36288	SCHOOL SPECIALTY, L	16211125323000	639900	TOYS	0.00	18.45
111100	587632	12/08/22	36288	SCHOOL SPECIALTY, L	16211125323000	639900	SENSORY AIDS ASSESS	0.00	33.40
TOTAL CHECK									79.13
111100	587650	12/08/22	25364	TASB, INC.	16221881323000	649500	EDUCATION SECTOR OR	0.00	750.00
111100	587700	12/15/22	28309	A PLUS AUDIOLOGY &	16211043323000	639900	CALIBRATION SOURCES	0.00	55.00
111100	587718	12/15/22	32994	ALL CHILDREN'S PEDI	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	16211112323000	639900	BOARD GAMES	0.00	13.87
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	16211112323000	639900	FLIP CHART	0.00	19.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	16211112323000	639900	TIMER	0.00	18.99

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111100	587726	12/15/22	36101	AMAZON.COM SALES, I	16211112323000	639900	POSTERS	0.00	18.95
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	16211112323000	639900	TOYS	0.00	17.99
TOTAL CHECK								0.00	89.79
111100	588091	12/15/22	20654	RAFAEL A. MIMBELA M	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	100.00
111100	588091	12/15/22	20654	RAFAEL A. MIMBELA M	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	588116	12/15/22	36477	RUBY ANN DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	130.00
111100	588140	12/15/22	36288	SCHOOL SPECIALTY, L	16211106323000	639900	PENCIL OR PEN GRIPS	0.00	9.48
111100	588140	12/15/22	36288	SCHOOL SPECIALTY, L	16211106323000	639900	PENCIL OR PEN GRIPS	0.00	8.77
111100	588140	12/15/22	36288	SCHOOL SPECIALTY, L	16211106323000	639900	SENSORY AIDS ASSESS	0.00	9.03
111100	588140	12/15/22	36288	SCHOOL SPECIALTY, L	16211106323000	639900	TOYS	0.00	18.45
111100	588140	12/15/22	36288	SCHOOL SPECIALTY, L	16211106323000	639900	SENSORY AIDS ASSESS	0.00	33.40
TOTAL CHECK								0.00	79.13
111100	588244	12/15/22	29690	VERIZON WIRELESS	16211881323000	625400	INTERNET/ WIRELESS	0.00	341.91
111100	588255	12/15/22	2415	WAL-MART #397	16211881323000	639900	SPEAKER	0.00	89.64
111100	588259	12/15/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	114.00
111100	588259	12/15/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	53.00
111100	588259	12/15/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	412.00
111100	588259	12/15/22	2439	WESTERN PSYCHOLOGIC	16231881323000	639900	SHIPPING	0.00	57.90
TOTAL CHECK								0.00	636.90
111100	V587277	12/08/22	37375	ANA ELIZABETH PEREZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	141.88
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	16211007323000	639800	LASER PRINTERS	0.00	375.39
111100	V587355	12/08/22	34950	CYNTHIA RENEE GARIB	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	36.94
111100	V587363	12/08/22	31172	DEMETRIO SIORDIA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	51.25
111100	V587384	12/08/22	25189	ERIC THOMAS ELIZOND	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	114.38
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211011343000	639900	READING DEVELOPMENT	0.00	11.30
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211110323000	639900	INK CARTRIDGES	0.00	91.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211110323000	639900	INK CARTRIDGES	0.00	91.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211110323000	639900	INK CARTRIDGES	0.00	91.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	162111003323000	639900	INK CARTRIDGES	0.00	85.08
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211110323000	639900	INK CARTRIDGES	0.00	85.08
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211042323000	639900	INK CARTRIDGES W202	0.00	158.83
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES W202	0.00	158.81
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211048323000	639900	INK CARTRIDGES W202	0.00	158.81
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211101323000	639900	INK CARTRIDGES W202	0.00	158.81
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211116323000	639900	INK CARTRIDGES W202	0.00	158.81
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211125323000	639900	INK CARTRIDGES W202	0.00	158.81
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES W202	0.00	158.81
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211136323000	639900	INK CARTRIDGES W202	0.00	158.81
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211042323000	639900	INK CARTRIDGES W202	0.00	22.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211044323000	639900	INK CARTRIDGES W202	0.00	22.69
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211048323000	639900	INK CARTRIDGES W202	0.00	22.69
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211101323000	639900	INK CARTRIDGES W202	0.00	22.69
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211116323000	639900	INK CARTRIDGES W202	0.00	22.69
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211125323000	639900	INK CARTRIDGES W202	0.00	22.69
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211129323000	639900	INK CARTRIDGES W202	0.00	22.69
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	16211136323000	639900	INK CARTRIDGES W202	0.00	22.69
TOTAL CHECK								0.00	1,906.46
111100	V587509	12/08/22	3088	MARINA DE LEON	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	87.50
111100	V587515	12/08/22	23296	MAYRA ALEJANDRA PEN	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	60.00
111100	V587537	12/08/22	36475	NANCY G SAENZ	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	65.63
111100	V587619	12/08/22	30561	ROSEMARY J ESQUIVEL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	40.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	418.40
TOTAL CHECK								0.00	538.40
111100	V588043	12/15/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	893.00
111100	V588043	12/15/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	300.00
111100	V588043	12/15/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	195.00
111100	V588043	12/15/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	421.50
111100	V588043	12/15/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	749.00
111100	V588043	12/15/22	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	83.27
111100	V588043	12/15/22	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	44.70
TOTAL CHECK								0.00	2,686.47
111100	V588054	12/15/22	23403	OMAR MELENDEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	190.63
111100	V588103	12/15/22	31885	ROBBY ESCARENO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	112.50
111100	V588145	12/15/22	20257	SHARON ESQUIVEL	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	9.38
TOTAL CASH ACCOUNT								0.00	17,262.24
TOTAL FUND								0.00	17,262.24

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111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16311880325000	632900	READING RESOURCE BO	0.00	357.50
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16311880325000	632900	READING RESOURCE BO	0.00	198.00
TOTAL CHECK									555.50
111100	587276	12/08/22	37422	ANA CRISTINA MIRAMO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587276	12/08/22	37422	ANA CRISTINA MIRAMO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587276	12/08/22	37422	ANA CRISTINA MIRAMO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587276	12/08/22	37422	ANA CRISTINA MIRAMO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.06
111100	587278	12/08/22	37407	ANA LIDIA NAVA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587278	12/08/22	37407	ANA LIDIA NAVA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587278	12/08/22	37407	ANA LIDIA NAVA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587278	12/08/22	37407	ANA LIDIA NAVA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.06
111100	587279	12/08/22	35142	ANABEL RESENDEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587279	12/08/22	35142	ANABEL RESENDEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587279	12/08/22	35142	ANABEL RESENDEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587279	12/08/22	35142	ANABEL RESENDEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.06
111100	587280	12/08/22	37410	ANAIS ALEJANDRA MOR	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587280	12/08/22	37410	ANAIS ALEJANDRA MOR	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587280	12/08/22	37410	ANAIS ALEJANDRA MOR	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587280	12/08/22	37410	ANAIS ALEJANDRA MOR	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.06
111100	587302	12/08/22	32250	BLANCA ESTELA VILLA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587302	12/08/22	32250	BLANCA ESTELA VILLA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587302	12/08/22	32250	BLANCA ESTELA VILLA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587302	12/08/22	32250	BLANCA ESTELA VILLA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.06
111100	587371	12/08/22	31955	DRC/CTB	16331880325000	633900	TEST TAKING RESOURC	0.00	5,631.25
111100	587371	12/08/22	31955	DRC/CTB	16331880325000	633900	TEST TAKING RESOURC	0.00	5,631.25
TOTAL CHECK									11,262.50
111100	587482	12/08/22	34277	LAURA LUGO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587482	12/08/22	34277	LAURA LUGO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587482	12/08/22	34277	LAURA LUGO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587482	12/08/22	34277	LAURA LUGO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.06
111100	587484	12/08/22	37408	LESLEY V ROBLES MONT	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587484	12/08/22	37408	LESLEY V ROBLES MONT	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587484	12/08/22	37408	LESLEY V ROBLES MONT	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587484	12/08/22	37408	LESLEY V ROBLES MONT	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.06
111100	587488	12/08/22	37412	LINDA E SOLIZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587488	12/08/22	37412	LINDA E SOLIZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587488	12/08/22	37412	LINDA E SOLIZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587488	12/08/22	37412	LINDA E SOLIZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.00
111100	587489	12/08/22	29395	LINDA RODRIGUEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587489	12/08/22	29395	LINDA RODRIGUEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587489	12/08/22	29395	LINDA RODRIGUEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587489	12/08/22	29395	LINDA RODRIGUEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.00
111100	587498	12/08/22	35946	MARIA C ZUNIGA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587498	12/08/22	35946	MARIA C ZUNIGA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587498	12/08/22	35946	MARIA C ZUNIGA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587498	12/08/22	35946	MARIA C ZUNIGA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.00
111100	587499	12/08/22	34987	MARIA CRISTINA RODR	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587499	12/08/22	34987	MARIA CRISTINA RODR	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587499	12/08/22	34987	MARIA CRISTINA RODR	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587499	12/08/22	34987	MARIA CRISTINA RODR	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.00
111100	587500	12/08/22	22085	MARIA D RIVERA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587500	12/08/22	22085	MARIA D RIVERA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587500	12/08/22	22085	MARIA D RIVERA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587500	12/08/22	22085	MARIA D RIVERA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.00
111100	587501	12/08/22	34599	MARIA D WILES	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587501	12/08/22	34599	MARIA D WILES	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587501	12/08/22	34599	MARIA D WILES	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587501	12/08/22	34599	MARIA D WILES	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.00
111100	587502	12/08/22	26099	MARIA DEL CARMEN YA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587502	12/08/22	26099	MARIA DEL CARMEN YA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587502	12/08/22	26099	MARIA DEL CARMEN YA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587502	12/08/22	26099	MARIA DEL CARMEN YA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.00
111100	587504	12/08/22	37396	MARIA GUADALUPE ARJ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587504	12/08/22	37396	MARIA GUADALUPE ARJ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587504	12/08/22	37396	MARIA GUADALUPE ARJ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587504	12/08/22	37396	MARIA GUADALUPE ARJ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.00
111100	587506	12/08/22	37395	MARIA PILAR ALAMINO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587506	12/08/22	37395	MARIA PILAR ALAMINO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587506	12/08/22	37395	MARIA PILAR ALAMINO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587506	12/08/22	37395	MARIA PILAR ALAMINO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587507	12/08/22	30146	MARIA T SALINAS	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587507	12/08/22	30146	MARIA T SALINAS	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587507	12/08/22	30146	MARIA T SALINAS	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587507	12/08/22	30146	MARIA T SALINAS	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	587508	12/08/22	37413	MARILYN E HERRERA J	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587508	12/08/22	37413	MARILYN E HERRERA J	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587508	12/08/22	37413	MARILYN E HERRERA J	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587508	12/08/22	37413	MARILYN E HERRERA J	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	587514	12/08/22	28633	MAUREEN VIRIDIANA I	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587514	12/08/22	28633	MAUREEN VIRIDIANA I	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587514	12/08/22	28633	MAUREEN VIRIDIANA I	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587514	12/08/22	28633	MAUREEN VIRIDIANA I	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	587529	12/08/22	31378	MONICA D RODRIGUEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587529	12/08/22	31378	MONICA D RODRIGUEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587529	12/08/22	31378	MONICA D RODRIGUEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587529	12/08/22	31378	MONICA D RODRIGUEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	587534	12/08/22	24360	MYRIAM MAGDALENA CO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587534	12/08/22	24360	MYRIAM MAGDALENA CO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587534	12/08/22	24360	MYRIAM MAGDALENA CO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587534	12/08/22	24360	MYRIAM MAGDALENA CO	16313880325000	641100	PER DIEM MEALS DIN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	587573	12/08/22	36280	PRISCILLA RADA	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	587573	12/08/22	36280	PRISCILLA RADA	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587573	12/08/22	36280	PRISCILLA RADA	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587573	12/08/22	36280	PRISCILLA RADA	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK								0.00	68.06
111100	587612	12/08/22	12441	RGV T.A.B.E.	16313880325000	641100	TRAINING / WORKSHOP	0.00	1,500.00
111100	587612	12/08/22	12441	RGV T.A.B.E.	16323880325000	641100	TRAINING / WORKSHOP	0.00	150.00
111100	587612	12/08/22	12441	RGV T.A.B.E.	16313880325000	641100	TRAINING / WORKSHOP	0.00	1,050.00
111100	587612	12/08/22	12441	RGV T.A.B.E.	16313880325000	641100	TRAINING / WORKSHOP	0.00	1,500.00
111100	587612	12/08/22	12441	RGV T.A.B.E.	16313880325000	641100	TRAINING / WORKSHOP	0.00	3,000.00
TOTAL CHECK								0.00	7,200.00
111100	587671	12/08/22	36197	VALIDATE ME!	16311880325000	629900	TRANSCRIPTION OR TR	0.00	1,600.00
111100	587717	12/15/22	37449	ALICIA C RIGNEY	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	587717	12/15/22	37449	ALICIA C RIGNEY	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	587768	12/15/22	26408	CASA BELLA RESORT H	16313880325000	641100	HOTELS RESERVATION	0.00	71.04
111100	587775	12/15/22	36804	CATHY NAYELLI BERRO	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587775	12/15/22	36804	CATHY NAYELLI BERRO	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	587775	12/15/22	36804	CATHY NAYELLI BERRO	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	587775	12/15/22	36804	CATHY NAYELLI BERRO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.06
111100	587810	12/15/22	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTEL RESERVATION F	0.00	143.19
111100	587811	12/15/22	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	587812	12/15/22	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	587813	12/15/22	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	286.38
111100	587814	12/15/22	35918	COURTYARD BY MARRIO	16321880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	587815	12/15/22	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	587816	12/15/22	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	587817	12/15/22	35918	COURTYARD BY MARRIO	16313880325000	641100	HOTELS RESERVATION	0.00	143.19
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	16313042325000	629900	PRINT SHOP PRINTING	0.00	1,844.40
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	16313042325000	629900	PRINT SHOP PRINTING	0.00	853.76
TOTAL CHECK									2,698.16
111100	588098	12/15/22	12441	RGV T.A.B.E.	16313880325000	641100	TRAINING / WORKSHOP	0.00	2,700.00
111100	588112	12/15/22	37453	ROSA MARIA TAMEZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	588250	12/15/22	28630	VIRGINIA DE LA GARZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588250	12/15/22	28630	VIRGINIA DE LA GARZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588250	12/15/22	28630	VIRGINIA DE LA GARZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588250	12/15/22	28630	VIRGINIA DE LA GARZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.06
111100	588268	12/15/22	36763	YEIMI R GARCIA MATU	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588268	12/15/22	36763	YEIMI R GARCIA MATU	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588268	12/15/22	36763	YEIMI R GARCIA MATU	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588268	12/15/22	36763	YEIMI R GARCIA MATU	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.06
111100	588273	12/15/22	27452	ZOILA M MENDEZ	16313880325000	641100	PER DIEM MILEAGE /	0.00	24.06
111100	588273	12/15/22	27452	ZOILA M MENDEZ	16313880325000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	588273	12/15/22	27452	ZOILA M MENDEZ	16313880325000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	588273	12/15/22	27452	ZOILA M MENDEZ	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
TOTAL CHECK									68.06
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	482.40
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16321880325000	639900	REOPEN LINE#13 FOR	0.00	79.45
TOTAL CHECK									781.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587859	12/15/22	24612	ELIZABETH GARZA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	90.06
111100	V587882	12/15/22	28636	FIDENCIO CAMACHO JR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	85.00
111100	V587947	12/15/22	33871	JANOISE BORREGO	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	51.25
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	READING ACTIVITY BO	0.00	64.70
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	632900	READING RESOURCE BO	0.00	11.51
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS	0.00	8.54
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	632900	READING RESOURCE BO	0.00	6.64
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	632900	READING RESOURCE BO	0.00	7.59
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	TOYS TRANS#014482	0.00	26.44
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	ALPHABET LETTER TIL	0.00	40.04
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	ALPHABET KITS	0.00	31.34
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	PENCIL OR PEN GRIPS	0.00	1.89
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	CONSTRUCTION PAPER	0.00	5.69
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	CONSTRUCTION PAPER	0.00	2.84
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	CONSTRUCTION PAPER	0.00	11.38
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	SENTENCE STRIPS / R	0.00	5.69
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	SENTENCE STRIPS / R	0.00	5.69
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	PLACE VALUE GAMES O	0.00	12.34
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	MULTIPLICATION MATH	0.00	12.34
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	FRACTION MATH KITS	0.00	12.34
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	PLACE VALUE GAMES O	0.00	15.23
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	PLACE VALUE GAMES O	0.00	16.75
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	VOCABULARY ACTIVITY	0.00	16.00
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	VOCABULARY ACTIVITY	0.00	16.00
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS	0.00	23.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS	0.00	10.44
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	FLIP CHART	0.00	9.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	BINGO	0.00	13.29
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	PLACE VALUE GAMES O	0.00	12.34
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	PLACE VALUE GAMES O	0.00	12.34
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	PLACE VALUE GAMES O	0.00	12.34
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	DRY ERASE BOARDS OR	0.00	14.24
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	FLASH CARDS	0.00	28.62
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	PAINT CUPS OR BOTTL	0.00	16.36
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	ACTIVITY OR RESOURC	0.00	16.00
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	BINGO TRANS#0144	0.00	13.29
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	BINGO ITEM#JJ695 DI	0.00	13.29
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	BINGO ITEM#JJ691 PL	0.00	13.29
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	BINGO ITEM#JJ392 FR	0.00	13.29
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	CONSTRUCTION PAPER	0.00	2.84
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	CONSTRUCTION PAPER	0.00	5.69
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	DICE SETS ITEM#RA63	0.00	16.85
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	MULTIPLICATION MATH	0.00	19.13
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	MAGNETIC BOARDS OR	0.00	22.25
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	STANDS	0.00	6.65
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	MAGNETIC BOARDS OR	0.00	26.56
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	DRY ERASE BOARDS OR	0.00	3.20
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	TIMER ITEM#EA163	0.00	27.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	STANDS RR657 LAPBO	0.00	6.23

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	16311880325000	639900	STANDS ITEM#RR657 L	0.00	6.64
TOTAL CHECK								0.00	697.62
111100	V588009	12/15/22	22317	MARISA A SOLIS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	22.50
111100	V588037	12/15/22	30663	NALLELI LISET ALVAR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	54.19
111100	V588052	12/15/22	21598	OFELIA I VENEGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	97.56
111100	V588130	12/15/22	24598	SANDRA D SALINAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	227.50
111100	V588147	12/15/22	27167	SHERRY A VARGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	27.56
TOTAL CASH ACCOUNT								0.00	31,637.17
TOTAL FUND								0.00	31,637.17

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586888	12/01/22	28703	ANTONIO RAMIREZ	16436002322000	641200	FUEL CREDIT CARD /	0.00	48.03
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	16451001322000	625500	W/AUSTIN MS STADIUM	0.00	453.19
111100	587104	12/01/22	2921	NATIONAL FFA ORGANI	16411001322000	649900	FFA TIE/SCARF - GS2	0.00	260.00
111100	587104	12/01/22	2921	NATIONAL FFA ORGANI	16411001322000	649900	FFA TIE/SCARF - 404	0.00	240.00
111100	587104	12/01/22	2921	NATIONAL FFA ORGANI	16411001322000	649900	TRAINING MANUAL OR	0.00	225.00
111100	587104	12/01/22	2921	NATIONAL FFA ORGANI	16411001322000	639900	CHARTS OR MAPS OR A	0.00	30.00
111100	587104	12/01/22	2921	NATIONAL FFA ORGANI	16411001322000	639900	SHIPPING & HANDLING	0.00	152.00
111100	587104	12/01/22	2921	NATIONAL FFA ORGANI	16411001322000	649900	FFA TIE/SCARF - 404	0.00	160.00
111100	587104	12/01/22	2921	NATIONAL FFA ORGANI	16411001322000	649900	FFA TIE/SCARF - GS4	0.00	130.00
111100	587104	12/01/22	2921	NATIONAL FFA ORGANI	16411001322000	649900	FFA JACKET - ODJKT-	0.00	850.00
111100	587104	12/01/22	2921	NATIONAL FFA ORGANI	16411001322000	639900	SHIPPING & HANDLING	0.00	11.94
111100	587104	12/01/22	2921	NATIONAL FFA ORGANI	16411001322000	639900	SHIPPING	0.00	102.06
TOTAL CHECK								0.00	2,161.00
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	832.00
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	47.97
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	17.69
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	32.34
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	77.50
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	101.70
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	40.04
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	44.78
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	156.99
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	103.62
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	31.44
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	5.54
111100	587252	12/08/22	32232	AIRGAS USA, LLC	16411002322000	639900	WELDING TEACHING AI	0.00	280.97
TOTAL CHECK								0.00	1,772.58
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	522.24
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	32.24
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	24.00
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	50.00
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	208.91
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	78.44
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	140.30
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	50.00
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	366.50
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	144.64
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	105.66
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	128.70
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	130.80
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	167.50
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	148.02
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING TEACHING AI	0.00	149.47
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	1,706.46
111100	587254	12/08/22	36356	ALAMO IRON WORKS	16411002322000	639900	WELDING TEACHING AI	0.00	50.00
TOTAL CHECK								0.00	4,203.88
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	19.98

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111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	23.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	74.97
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	47.97
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	41.94
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	53.97
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	63.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	57.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	9.72
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COSMETOLOGY MATERIA	0.00	8.39
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	COMPACT DISKS CDS -	0.00	36.48
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	16411001322000	639900	CORRUGATED CARDBOAR	0.00	79.96
TOTAL CHECK								0.00	533.31
111100	587295	12/08/22	18777	B & H PHOTO-VIDEO	16411002322000	639900	CAMERA FLASHES OR L	0.00	402.75
111100	587295	12/08/22	18777	B & H PHOTO-VIDEO	16411002322000	639900	LITHIUM BATTERIES -	0.00	90.00
111100	587295	12/08/22	18777	B & H PHOTO-VIDEO	16411002322000	639900	CAMERA FLASHES OR L	0.00	248.00
111100	587295	12/08/22	18777	B & H PHOTO-VIDEO	16411002322000	639900	CAMERA TRIPODS/ACCE	0.00	371.25
111100	587295	12/08/22	18777	B & H PHOTO-VIDEO	16411001322000	639900	CAMERA TRIPODS/ACCE	0.00	452.84
111100	587295	12/08/22	18777	B & H PHOTO-VIDEO	16411001322000	639900	MUSICAL INSTRUMENT	0.00	51.84
111100	587295	12/08/22	18777	B & H PHOTO-VIDEO	16411001322000	639900	MUSICAL INSTRUMENT	0.00	386.64
TOTAL CHECK								0.00	2,003.32
111100	587308	12/08/22	33885	BUSINESS PROFESSION	16413007322000	641100	TRAINING / WORKSHOP	0.00	40.00
111100	587314	12/08/22	25879	CANON U.S.A., INC.	16421832322000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	587314	12/08/22	25879	CANON U.S.A., INC.	16411001322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	587314	12/08/22	25879	CANON U.S.A., INC.	16411002322000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	587314	12/08/22	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	587314	12/08/22	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	587314	12/08/22	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	587314	12/08/22	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	587314	12/08/22	25879	CANON U.S.A., INC.	16411006322000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	587314	12/08/22	25879	CANON U.S.A., INC.	16411009322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK								0.00	1,365.55
111100	587393	12/08/22	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	121.08
111100	587393	12/08/22	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	107.18
111100	587393	12/08/22	37328	WEX BANK	16436002322000	641200	FUEL CREDIT CARD /	0.00	70.00
TOTAL CHECK								0.00	298.26
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	120.85
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	467.11
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	133.46
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	143.00
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	16.49
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	13.95
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	6.95
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	59.25
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	22.68
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411015322000	639900	WELDING TEACHING AI	0.00	0.68
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	192.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	158.00
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	161.50
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	205.00
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	1,140.00
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411007322000	639900	WELDING TEACHING AI	0.00	13.95
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	302.40
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	362.40
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	54.00
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	437.00
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	256.08
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	495.00
111100	587490	12/08/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	25.08
TOTAL CHECK								0.00	4,787.33
111100	587531	12/08/22	2803	MR. GATTI'S	16436002322000	641200	FAST FOOD ESTABLISH	0.00	238.00
111100	587568	12/08/22	26894	POCKET NURSE ENTERP	16411015322000	639900	MEDICAL TEACHING AI	0.00	251.79
111100	587568	12/08/22	26894	POCKET NURSE ENTERP	16411015322000	639900	MEDICAL TEACHING AI	0.00	131.20
111100	587568	12/08/22	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	442.68
111100	587568	12/08/22	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	296.80
111100	587568	12/08/22	26894	POCKET NURSE ENTERP	16411007322000	639900	MEDICAL TEACHING AI	0.00	97.00
TOTAL CHECK								0.00	1,219.47
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	113.97
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	146.97
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	39.96
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	39.96
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	113.97
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	131.96
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	199.50
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	199.50
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	199.50
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	199.50
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	47.99
111100	587570	12/08/22	31418	PRECISION SAW & TOO	16411003322000	639900	AGRICULTURE TEACHIN	0.00	85.99
TOTAL CHECK								0.00	1,518.77
111100	587597	12/08/22	4164	PSJA SECURITY DEPT.	16411006322000	629900	SECURITY GUARD SERV	0.00	1,119.71
111100	587613	12/08/22	35982	RIO GRANDE VALLEY C	16411001322000	639900	MEDICAL TEACHING AI	0.00	1,133.33
111100	587613	12/08/22	35982	RIO GRANDE VALLEY C	16411003322000	639900	MEDICAL TEACHING AI	0.00	2,266.67
111100	587613	12/08/22	35982	RIO GRANDE VALLEY C	16411007322000	639900	MEDICAL TEACHING AI	0.00	1,700.00
111100	587613	12/08/22	35982	RIO GRANDE VALLEY C	16411001322000	639900	MEDICAL TEACHING AI	0.00	26,640.62
111100	587613	12/08/22	35982	RIO GRANDE VALLEY C	16411003322000	639900	MEDICAL TEACHING AI	0.00	20,585.94
111100	587613	12/08/22	35982	RIO GRANDE VALLEY C	16411007322000	639900	MEDICAL TEACHING AI	0.00	1,210.94
111100	587613	12/08/22	35982	RIO GRANDE VALLEY C	16411009322000	639900	MEDICAL TEACHING AI	0.00	24,218.75
111100	587613	12/08/22	35982	RIO GRANDE VALLEY C	16411016322000	639900	MEDICAL TEACHING AI	0.00	4,843.75
TOTAL CHECK								0.00	82,600.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	16411003322000	649500	YOLANDA GARCIA	0.00	40.00
111100	587645	12/08/22	25222	SOUTH TEXAS COLLEGE	16411001322000	622300	TUITION / REIMBURSE	0.00	15,330.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587645	12/08/22	25222	SOUTH TEXAS COLLEGE	16411003322000	639900	EDUCATIONAL OR VOCA	0.00	1,344.00
111100	587645	12/08/22	25222	SOUTH TEXAS COLLEGE	16411016322000	622300	TUITION / REIMBURSE	0.00	2,400.00
111100	587645	12/08/22	25222	SOUTH TEXAS COLLEGE	16411001322000	639900	PREVENTIVE DENTISTR	0.00	2,062.50
111100	587645	12/08/22	25222	SOUTH TEXAS COLLEGE	16411002322000	639900	PREVENTIVE DENTISTR	0.00	2,062.50
TOTAL CHECK									23,199.00
111100	587677	12/08/22	2415	WAL-MART #397	16411001322000	639900	RUBBER BANDS - ASSO	0.00	5.60
111100	587677	12/08/22	2415	WAL-MART #397	16411001322000	639900	CLAY / PUTTY / SLIM	0.00	10.85
111100	587677	12/08/22	2415	WAL-MART #397	16411001322000	639900	GASKETS - FACET GAS	0.00	7.76
TOTAL CHECK									24.21
111100	587685	12/08/22	32903	WILLIAM MICHAEL CLI	16436003322000	641200	STUDENT / SPONSOR M	0.00	630.00
111100	587777	12/15/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	8,700.00
111100	587777	12/15/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	10,500.00
111100	587777	12/15/22	28997	CED/VALMAC ELECTRIC	16411015322000	639900	ELECTRICAL HARDWARE	0.00	13,200.00
TOTAL CHECK									32,400.00
111100	587870	12/15/22	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	100.00
111100	587870	12/15/22	27938	EWELL EDUCATIONAL S	16411001322000	649900	TOURNAMENT/ REGISTR	0.00	120.00
TOTAL CHECK									220.00
111100	587985	12/15/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	AGRICULTURE TEACHIN	0.00	650.00
111100	587985	12/15/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	AGRICULTURE TEACHIN	0.00	358.00
111100	587985	12/15/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	AGRICULTURE TEACHIN	0.00	870.00
111100	587985	12/15/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	1,096.00
111100	587985	12/15/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	257.00
111100	587985	12/15/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	13.95
111100	587985	12/15/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	480.00
TOTAL CHECK									3,724.95
111100	588095	12/15/22	31303	RCA BUILDING MATERI	16411003322000	639900	AGRICULTURE TEACHIN	0.00	1,995.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	16436002322000	641200	FAST FOOD ESTABLISH	0.00	288.81
111100	588262	12/15/22	2443	WHATABURGER GENERAL	16436002322000	641200	FAST FOOD ESTABLISH	0.00	460.71
TOTAL CHECK									749.52
111100	V586933	12/01/22	31618	CICI'S PIZZA	16436001322000	641200	FAST FOOD ESTABLISH	0.00	161.00
111100	V587256	12/08/22	35486	ALBERTO SOLIS	16411006322000	641700	IN-DISTRICT MILEAGE	0.00	72.19
111100	V587315	12/08/22	1281	CAROLINA BIOLOGICAL	16411001322000	639900	FORENSIC SCIENCE TE	0.00	769.50
111100	V587315	12/08/22	1281	CAROLINA BIOLOGICAL	16411007322000	639900	FORENSIC SCIENCE TE	0.00	120.00
TOTAL CHECK									889.50
111100	V587322	12/08/22	25705	CENGAGE LEARNING	16411015322000	632100	EDUCATIONAL OR VOCA	0.00	1,736.00
111100	V587322	12/08/22	25705	CENGAGE LEARNING	16411015322000	632100	SHIPPING & HANDLING	0.00	173.60
111100	V587322	12/08/22	25705	CENGAGE LEARNING	16411003322000	639900	ELECTRONIC EDUCATIO	0.00	1,856.25
111100	V587322	12/08/22	25705	CENGAGE LEARNING	16411003322000	639900	SHIPPING AND HANDLI	0.00	185.63
TOTAL CHECK									3,951.48
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16411006322000	624900	PRINTING EQUIPMENT	0.00	62.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16411009322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16421832322000	639900	COPIES OR COLLATING	0.00	74.25
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16411001322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	570.90
111100	V587372	12/08/22	36272	EAN SERVICES, LLC	16436001322000	641200	VEHICLE RENTAL	0.00	533.84
111100	V587394	12/08/22	25595	FASTSIGNS	16411001322000	639900	DIRECTIONAL SIGNS -	0.00	195.00
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	16436002322000	641200	SOFT DRINKS - COKE	0.00	21.92
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	16436002322000	641200	SOFT DRINKS - SPRIT	0.00	21.92
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	16436002322000	641200	POPCORN / KERNELS /	0.00	20.94
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	16436002322000	641200	SOFT DRINKS - DIET	0.00	6.96
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	16436002322000	641200	WATER - HILL COUNTR	0.00	10.72
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	16436002322000	641200	CRISPS OR CHIPS OR	0.00	29.96
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	16436002322000	641200	CRISPS OR CHIPS OR	0.00	29.96
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	16436002322000	641200	HEALTH OR BREAKFAST	0.00	20.94
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	16436002322000	641200	FRUIT BASED SNACKS	0.00	9.56
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	16436002322000	641200	HEALTH OR BREAKFAST	0.00	7.92
TOTAL CHECK								0.00	180.80
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411001322000	639900	RUBBER OR VINYL MAT	0.00	489.76
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411002322000	639900	RUBBER OR VINYL MAT	0.00	489.76
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411003322000	639900	RUBBER OR VINYL MAT	0.00	489.76
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411007322000	639900	RUBBER OR VINYL MAT	0.00	489.74
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411001322000	639900	AGRICULTURE TEACHIN	0.00	295.60
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411001322000	639900	AGRICULTURE TEACHIN	0.00	188.00
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411001322000	639900	AGRICULTURE TEACHIN	0.00	417.20
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411001322000	639900	AGRICULTURE TEACHIN	0.00	170.00
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411001322000	639900	AGRICULTURE TEACHIN	0.00	45.00
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411001322000	639900	AGRICULTURE TEACHIN	0.00	152.00
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411001322000	639900	AGRICULTURE TEACHIN	0.00	227.20
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411001322000	639900	AGRICULTURE TEACHIN	0.00	683.20
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	16411001322000	639900	AGRICULTURE TEACHIN	0.00	645.60
TOTAL CHECK								0.00	4,782.82
111100	V587561	12/08/22	6560	PETER PIPER PIZZA #	16436002322000	641200	STUDENT / SPONSOR M	0.00	203.76
111100	V587746	12/15/22	4831	BELINDA VARGAS	16421832322000	641700	IN-DISTRICT MILEAGE	0.00	93.38
TOTAL CASH ACCOUNT								0.00	178,979.75
TOTAL FUND								0.00	178,979.75

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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	587132	12/01/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	80.00
111100	587132	12/01/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	100.00
111100	587132	12/01/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.00
TOTAL CHECK								0.00	262.00
111100	587624	12/08/22	30983	SAM'S CLUB-CURR/INS	16511872321000	639900	PLATES / BOWLS	0.00	67.94
111100	587624	12/08/22	30983	SAM'S CLUB-CURR/INS	16511872321000	639900	DOMESTIC DISPOSABLE	0.00	26.96
111100	587624	12/08/22	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	JUICE	0.00	76.40
111100	587624	12/08/22	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	WATER	0.00	21.20
111100	587624	12/08/22	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	JUICE	0.00	39.40
111100	587624	12/08/22	30983	SAM'S CLUB-CURR/INS	16511872321000	649700	WATER	0.00	17.96
TOTAL CHECK								0.00	249.86
111100	587834	12/15/22	29815	DARK KNIGHTS CHESS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	856.00
111100	587834	12/15/22	29815	DARK KNIGHTS CHESS	16511872321000	649900	TOURNAMENT/ REGISTR	0.00	660.00
111100	587834	12/15/22	29815	DARK KNIGHTS CHESS	16511872321000	649500	TOURNAMENT/ REGISTR	0.00	780.00
TOTAL CHECK								0.00	2,296.00
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	JUICE FOR GT STUDEN	0.00	20.34
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER FOR GT STUDEN	0.00	12.21
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	4.48
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	8.14
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	7.32
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	2.85
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	JUICE FOR GT STUDEN	0.00	4.80
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER FOR GT STUDEN	0.00	2.88
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	1.06
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	1.92
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	1.73
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	0.67
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	JUICE FOR GT STUDEN	0.00	58.46
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	WATER FOR GT STUDEN	0.00	35.07
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	12.85
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	23.38
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	21.04
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	16511872321000	649700	CANDY	0.00	8.18
TOTAL CHECK								0.00	227.38
111100	V588078	12/15/22	6560	PETER PIPER PIZZA #	16511872321000	649700	PROFESSIONALLY PREP	0.00	339.60
TOTAL CASH ACCOUNT								0.00	3,374.84
TOTAL FUND								0.00	3,374.84

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587636	12/08/22	31122	SHARON WELLS MATHEM	16613870330000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	587636	12/08/22	31122	SHARON WELLS MATHEM	16613870330000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

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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	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711016338000	639900	LAB COATS / APRON	0.00	1,498.80
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711001338000	639900	LAB COATS / APRON	0.00	1,873.50
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711002338000	639900	LAB COATS / APRON	0.00	1,873.50
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711003338000	639900	LAB COATS / APRON	0.00	1,873.50
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711007338000	639900	LAB COATS / APRON	0.00	1,873.50
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711009338000	639900	LAB COATS / APRON	0.00	1,873.50
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711002338000	639900	GOGGLES	0.00	718.94
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711001338000	639900	GOGGLES	0.00	1,172.64
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711015338000	639900	GOGGLES	0.00	460.68
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711003338000	639900	GOGGLES	0.00	663.10
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711007338000	639900	GOGGLES	0.00	698.00
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711006338000	632100	EDUCATIONAL OR VOCA	0.00	900.00
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711001338000	632100	EDUCATIONAL OR VOCA	0.00	1,399.75
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711002338000	632100	EDUCATIONAL OR VOCA	0.00	2,625.00
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711002338000	632100	EDUCATIONAL OR VOCA	0.00	269.98
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711003338000	632100	EDUCATIONAL OR VOCA	0.00	811.38
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711003338000	632100	EDUCATIONAL OR VOCA	0.00	1,783.25
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711007338000	632100	EDUCATIONAL OR VOCA	0.00	700.00
111100	587298	12/08/22	36908	BARNES & NOBLE	COLL 16711009338000	632100	EDUCATIONAL OR VOCA	0.00	2,623.89
TOTAL CHECK								0.00	25,692.91
111100	587678	12/08/22	2419	WARD'S NATURAL	SCIE 16711001338000	639900	MICROSCOPE SLIDES	0.00	118.04
111100	587678	12/08/22	2419	WARD'S NATURAL	SCIE 16711015338000	639900	MICROSCOPE SLIDES	0.00	36.32
111100	587678	12/08/22	2419	WARD'S NATURAL	SCIE 16711015338000	639900	MICROSCOPE SLIDES	0.00	40.48
TOTAL CHECK								0.00	194.84
TOTAL CASH ACCOUNT								0.00	25,887.75
TOTAL FUND								0.00	25,887.75

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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	587552	12/08/22	36545	PEARLIZED MATHEMATI	16813872336000	6291PD	PROFESSIONAL DEVELO	0.00	9,400.00
111100	587552	12/08/22	36545	PEARLIZED MATHEMATI	16813872336000	6291PD	PROFESSIONAL DEVELO	0.00	9,400.00
TOTAL CHECK								0.00	18,800.00
TOTAL CASH ACCOUNT								0.00	18,800.00
TOTAL FUND								0.00	18,800.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586889	12/01/22	33153	ARTURO ROCHA JR	181360443990MU	641200	STUDENT / SPONSOR M	0.00	126.00
111100	586925	12/01/22	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 11/22/22	0.00	135.00
111100	586925	12/01/22	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	586925	12/01/22	34783	CHAVEZ, JOSE DAVID	18136042399ATH	621953	OFFICIALS 11/17/22	0.00	80.00
111100	586925	12/01/22	34783	CHAVEZ, JOSE DAVID	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									255.00
111100	586946	12/01/22	33838	CLOUGH, ROBERT	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	586946	12/01/22	33838	CLOUGH, ROBERT	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	586992	12/01/22	29164	GREGORIO D GARZA	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	455.00
111100	586992	12/01/22	29164	GREGORIO D GARZA	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	140.00
TOTAL CHECK									595.00
111100	586993	12/01/22	11221	GUADALUPE ELIZONDO	181360463990MU	641200	STUDENT / SPONSOR M	0.00	140.00
111100	586997	12/01/22	12949	HARVEY PHILLIPS FOU	181360473990MU	641200	TOURNAMENT/ REGISTR	0.00	80.00
111100	587002	12/01/22	28297	HERNAN CORTEZ III	18136001399UJL	641200	STUDENT / SPONSOR M	0.00	108.00
111100	587036	12/01/22	14518	LA FERIA ATHLETICS	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	587046	12/01/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	71.88
111100	587046	12/01/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	59.90
111100	587046	12/01/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	47.92
111100	587046	12/01/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	41.93
111100	587046	12/01/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	41.93
111100	587046	12/01/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	47.92
111100	587046	12/01/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	65.89
TOTAL CHECK									377.37
111100	587059	12/01/22	23601	MARIA CRISTINA PENA	181360473990MU	641200	STUDENT / SPONSOR M	0.00	63.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587089	12/01/22	21493	MISSION VETERAN'S M	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
TOTAL CHECK									392.00
111100	587130	12/01/22	29098	PSJA AUDIE MURPHY U	18136046399000	649500	TOURNAMENT/ REGISTR	0.00	825.00
111100	587133	12/01/22	4164	PSJA SECURITY DEPT.	181368723990MU	629900	SECURITY GUARD SERV	0.00	5,795.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	587133	12/01/22	4164	PSJA SECURITY DEPT.	181368723990MU	629900	SECURITY GUARD SERV	0.00	6,104.52	
111100	587133	12/01/22	4164	PSJA SECURITY DEPT.	181368723990MU	629900	SECURITY GUARD SERV	0.00	4,007.82	
TOTAL CHECK									0.00	15,908.29
111100	587173	12/01/22	29568	SHARY MUNICIPAL GOL	18136001399ATH	621953	TOURNAMENT/ REGISTR	0.00	175.00	
111100	587190	12/01/22	33319	SUBWAY STORE 57406	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00	
111100	587201	12/01/22	34036	TEXAS ASSOCIATION O	18136002399UIL	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	587204	12/01/22	19554	TEXAS EDUCATIONAL C	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	800.00	
111100	587204	12/01/22	19554	TEXAS EDUCATIONAL C	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	450.00	
TOTAL CHECK									0.00	1,250.00
111100	587208	12/01/22	24001	TEXAS MUSIC FESTIVA	181368723990MU	649900	BADGES / PATCHES 20	0.00	70.80	
111100	587208	12/01/22	24001	TEXAS MUSIC FESTIVA	181368723990MU	649900	BADGES / PATCHES HS	0.00	70.80	
111100	587208	12/01/22	24001	TEXAS MUSIC FESTIVA	181368723990MU	649900	BADGES / PATCHES MS	0.00	329.22	
111100	587208	12/01/22	24001	TEXAS MUSIC FESTIVA	181368723990MU	649900	BADGES / PATCHES HS	0.00	449.58	
111100	587208	12/01/22	24001	TEXAS MUSIC FESTIVA	181368723990MU	649900	BADGES / PATCHES MS	0.00	354.00	
111100	587208	12/01/22	24001	TEXAS MUSIC FESTIVA	181368723990MU	649900	BADGES / PATCHES HS	0.00	354.00	
111100	587208	12/01/22	24001	TEXAS MUSIC FESTIVA	181368723990MU	649900	BADGES / PATCHES MS	0.00	177.00	
111100	587208	12/01/22	24001	TEXAS MUSIC FESTIVA	181368723990MU	649900	BADGES / PATCHES HS	0.00	177.00	
TOTAL CHECK									0.00	1,982.40
111100	587209	12/01/22	2281	TEXAS SCENIC CO.	181360033990DR	639900	STAGE PERFORMANCE E	0.00	110.00	
111100	587209	12/01/22	2281	TEXAS SCENIC CO.	181360033990DR	639900	STAGE PERFORMANCE E	0.00	66.00	
111100	587209	12/01/22	2281	TEXAS SCENIC CO.	181360033990DR	639900	FREIGHT / TOLL FEE	0.00	65.00	
111100	587209	12/01/22	2281	TEXAS SCENIC CO.	181360033990DR	639900	STAGE PERFORMANCE E	0.00	156.00	
111100	587209	12/01/22	2281	TEXAS SCENIC CO.	181360033990DR	639900	STAGE PERFORMANCE E	0.00	200.00	
111100	587209	12/01/22	2281	TEXAS SCENIC CO.	181360033990DR	639900	STAGE PERFORMANCE E	0.00	75.00	
111100	587209	12/01/22	2281	TEXAS SCENIC CO.	181360033990DR	639900	STAGE PERFORMANCE E	0.00	285.00	
TOTAL CHECK									0.00	957.00
111100	587211	12/01/22	37435	THE PALMS SCHOLARSH	181360093990DR	6412TT	TOURNAMENT/ REGISTR	0.00	300.00	
111100	587215	12/01/22	16731	TMEA REGION XV BAND	181360423990MU	641200	TOURNAMENT/ REGISTR	0.00	252.00	
111100	587223	12/01/22	20979	UIL REGION XV MUSIC	181360073990MU	641254	TOURNAMENT/ REGISTR	0.00	128.00	
111100	587223	12/01/22	20979	UIL REGION XV MUSIC	181360073990MU	641254	TOURNAMENT/ REGISTR	0.00	48.00	
111100	587223	12/01/22	20979	UIL REGION XV MUSIC	181360073990MU	641254	TOURNAMENT/ REGISTR	0.00	256.00	
111100	587223	12/01/22	20979	UIL REGION XV MUSIC	181360073990MU	641254	TOURNAMENT/ REGISTR	0.00	104.00	
TOTAL CHECK									0.00	536.00
111100	587249	12/08/22	30951	ADRIANA RUBI OLIVAN	181360013990MU	641261	STUDENT / SPONSOR M	0.00	161.00	
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136001399ATH	639974	TO PAY LINE# 9 AND	0.00	375.00	
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136001399ATH	639974	ADHESIVE DRY BANDAG	0.00	91.30	
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136001399ATH	639974	ADHESIVE DRY BANDAG	0.00	143.60	
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136001399ATH	639974	ADHESIVE DRY BANDAG	0.00	83.20	
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136001399ATH	639974	MEDICAL AND SURGICA	0.00	50.00	
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136001399ATH	639974	MEDICAL AND SURGICA	0.00	150.00	
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136001399ATH	639974	SCISSORS	0.00	119.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136001399ATH	639974	MEDICAL TUNING FORK	0.00	148.00
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136001399ATH	639974	SHIPPING	0.00	25.00
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639911	SHOULDER PROTECTOR	0.00	164.93
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639911	TO PAY OVERAGE	0.00	10.00
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639974	PLASTIC BAGS	0.00	108.76
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	474.84
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639974	ELASTIC THERAPEUTIC	0.00	409.28
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639974	ADHESIVE DRY BANDAG	0.00	70.08
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639974	ADHESIVE DRY BANDAG	0.00	12.76
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639974	PLASTIC BAGS	0.00	92.76
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639974	ADHESIVE DRY BANDAG	0.00	73.52
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639974	TOWELS	0.00	36.72
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639974	ADHESIVE DRY BANDAG	0.00	63.68
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639974	BACKPACKS	0.00	159.68
111100	587258	12/08/22	1135	ALERT SERVICES INC.	18136003399ATH	639974	BATTERY TERMINAL	0.00	95.34
TOTAL CHECK								0.00	2,957.85
111100	587264	12/08/22	35648	ALONZO, JOSE G.	18136042399ATH	621953	OFFICIALS 12/1/22 S	0.00	110.00
111100	587264	12/08/22	35648	ALONZO, JOSE G.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	587265	12/08/22	37447	ALPHONZO E. GATLING	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	587265	12/08/22	37447	ALPHONZO E. GATLING	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	587267	12/08/22	36850	ALVARADO, RUBEN	18136869399ATH	621953	OFFICIALS	0.00	120.00
111100	587268	12/08/22	37425	AMADOR, ARNOLD	18136041399ATH	621953	OFFICIALS	0.00	110.00
111100	587268	12/08/22	37425	AMADOR, ARNOLD	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	587268	12/08/22	37425	AMADOR, ARNOLD	18136045399ATH	621953	OFFICIALS	0.00	165.00
111100	587268	12/08/22	37425	AMADOR, ARNOLD	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	315.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	18136002399ATH	639913	SOCCER TRAINING AID	0.00	379.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	18136042399000	639900	BACKGROUND SCREENS	0.00	38.80
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	18136002399ATH	639934	RESISTANCE BANDS IT	0.00	148.70
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	18136002399ATH	639908	SOFTBALL GLOVES ITE	0.00	319.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	181360033990MU	639954	SHEET MUSIC	0.00	61.84
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	18136002399ATH	639934	TO CHANGE ACCT.#639	0.00	89.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	18136002399ATH	639934	TO CHANGE ACCT.#639	0.00	435.27
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	18136002399ATH	639934	CR-114.08	0.00	599.46
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	18136002399ATH	639974	BATTERY ADAPTER OR	0.00	52.89
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	18136002399ATH	639913	SOCCER TRAINING AID	0.00	159.42
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	181360023990DR	639900	BATTERIES ENERGIZER	0.00	262.45
TOTAL CHECK								0.00	2,548.78
111100	587272	12/08/22	28891	AMERICA TEAM SPORTS	18136002399ATH	639913	SOCCER BALLS ITEM#A	0.00	350.00
111100	587272	12/08/22	28891	AMERICA TEAM SPORTS	18136001399ATH	639913	ATHLETIC SHORTS	0.00	682.50
111100	587272	12/08/22	28891	AMERICA TEAM SPORTS	18136001399ATH	639913	SOCKS	0.00	354.00
111100	587272	12/08/22	28891	AMERICA TEAM SPORTS	18136001399ATH	639913	SOCKS	0.00	326.00
111100	587272	12/08/22	28891	AMERICA TEAM SPORTS	18136001399ATH	639913	SPORT UNIFORM	0.00	115.80
111100	587272	12/08/22	28891	AMERICA TEAM SPORTS	18136001399ATH	639913	ATHLETIC SWEATPANTS	0.00	115.80

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111100	587272	12/08/22	28891	AMERICA TEAM SPORTS	18136001399ATH	639913	ATHLETIC SWEATPANTS	0.00	127.80
111100	587272	12/08/22	28891	AMERICA TEAM SPORTS	18136001399ATH	639913	ATHLETIC SHORTS	0.00	114.75
111100	587272	12/08/22	28891	AMERICA TEAM SPORTS	18136001399ATH	639908	SPORT UNIFORM	0.00	1,495.00
TOTAL CHECK								0.00	3,681.65
111100	587284	12/08/22	30880	ANTONIO ESPINOZA JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	587284	12/08/22	30880	ANTONIO ESPINOZA JR	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	587284	12/08/22	30880	ANTONIO ESPINOZA JR	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	587284	12/08/22	30880	ANTONIO ESPINOZA JR	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	587284	12/08/22	30880	ANTONIO ESPINOZA JR	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	587284	12/08/22	30880	ANTONIO ESPINOZA JR	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	330.00
111100	587287	12/08/22	35282	ARENAS, CESAR	18136047399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	587287	12/08/22	35282	ARENAS, CESAR	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	587287	12/08/22	35282	ARENAS, CESAR	18136041399ATH	621953	OFFICIALS	0.00	120.00
111100	587287	12/08/22	35282	ARENAS, CESAR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	587296	12/08/22	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	587296	12/08/22	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	TO PAY OVERAGES	0.00	56.00
111100	587296	12/08/22	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	184.00
111100	587296	12/08/22	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
111100	587296	12/08/22	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
TOTAL CHECK								0.00	673.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136007399ATH	639912	ATHLETIC SWEATPANTS	0.00	482.79
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136007399ATH	639912	ATHLETIC TOPS	0.00	651.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136007399ATH	639912	SHIPPING	0.00	57.73
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639913	ATHLETIC SHORTS	0.00	48.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639913	ATHLETIC SHORTS	0.00	48.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639913	SPORT UNIFORM	0.00	18.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639913	SOCKS	0.00	129.60
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639913	ATHLETIC TOPS	0.00	54.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639913	ATHLETIC SHORTS	0.00	84.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639913	SOCCER PROTECTIVE E	0.00	199.90
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639913	SHIPPING	0.00	31.98
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136007399ATH	639917	MENS ATHLETIC FOOTW	0.00	196.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136007399ATH	639917	SHIPPING	0.00	11.94
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639918	ATHLETIC TOPS	0.00	600.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639918	ATHLETIC TOPS	0.00	600.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639918	BASKETBALLS	0.00	287.96
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136047399ATH	639918	SHIPPING	0.00	42.04
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136046399ATH	639907	SPORT UNIFORM	0.00	612.50
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136046399ATH	639907	FLAGS OR ACCESSORIE	0.00	99.99
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136046399ATH	639907	GLOVES OR MITTENS	0.00	59.98
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136046399ATH	639907	SOCCER BALLS	0.00	76.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136046399ATH	639907	SHIPPING	0.00	50.91
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136007399ATH	639912	ATHLETIC TOPS	0.00	197.94
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136007399ATH	639912	ATHLETIC TOPS	0.00	494.85
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136007399ATH	639912	SHIPPING	0.00	36.78
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136007399ATH	649916	BOYS ATHLETIC FOOTW	0.00	1,360.00

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111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136007399ATH	649916	BOYS ATHLETIC FOOTW	0.00	80.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136007399ATH	649916	SHIPPING	0.00	79.20
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136869399ATH	639900	ATHLETIC WEAR SWEAT	0.00	1,200.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136869399ATH	639900	SHIPPING	0.00	72.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639912	SPORT UNIFORM	0.00	630.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639912	ATHLETIC SHORTS	0.00	630.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639912	SHIPPING	0.00	75.60
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639918	ATHLETIC WEAR SWEAT	0.00	864.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639918	ATHLETIC SWEATPANTS	0.00	648.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639918	SHIPPING	0.00	90.72
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	TRAINING AIDS	0.00	79.99
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	SAFETY CONES	0.00	29.98
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	BASKETBALL HOOP	0.00	81.25
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	WHISTLE	0.00	53.94
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	NEEDLE VALVES	0.00	32.40
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	SHIPPING	0.00	55.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136045399ATH	639908	SPORT UNIFORM	0.00	99.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136045399ATH	639908	SPORT UNIFORM	0.00	148.50
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136045399ATH	639908	SPORT UNIFORM	0.00	247.50
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136045399ATH	639908	SPORT UNIFORM	0.00	247.50
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136045399ATH	639908	SHIPPING	0.00	42.97
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639917	EXERCISE MAT & EQUI	0.00	263.97
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639917	MENS ATHLETIC FOOTW	0.00	600.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639917	SHIPPING	0.00	51.84
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	BASKETBALLS	0.00	408.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	SPORTS TIMER/ LINE-	0.00	69.93
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	CLIPBOARDS	0.00	151.20
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639908	SOCKS	0.00	129.60
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639908	SOCKS	0.00	129.60
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639908	BASEBALL BACKSTOPS	0.00	499.99
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639908	BASEBALL BACKSTOPS	0.00	549.99
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639908	STIRRUPS	0.00	166.50
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639908	SHIPPING	0.00	88.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136043399ATH	639908	SPORT UNIFORM	0.00	198.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136043399ATH	639908	SPORT UNIFORM	0.00	297.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136043399ATH	639908	SPORT UNIFORM	0.00	198.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136043399ATH	639908	SPORT UNIFORM	0.00	99.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136043399ATH	639908	SPORT UNIFORM	0.00	99.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136043399ATH	639908	SHIPPING	0.00	53.46
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639912	ATHLETIC TOPS	0.00	222.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639912	SPORTS TIMER/ LINE-	0.00	40.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136001399ATH	639912	SHIPPING	0.00	15.72
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	ATHLETIC TOPS	0.00	240.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	ATHLETIC TOPS	0.00	240.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	AIR INFLATORS (MSEC	0.00	129.99
111100	587304	12/08/22	30789	BSN SPORTS, LLC	18136003399ATH	639918	SHIPPING	0.00	37.00
TOTAL CHECK									16,997.23
111100	587305	12/08/22	37283	BUILD A BURGER	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	346.50
111100	587314	12/08/22	25879	CANON U.S.A., INC.	18136001399UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	587314	12/08/22	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52

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111100	587314	12/08/22	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK									86.04
111100	587317	12/08/22	32527	CASTILLO, ROBERTO R	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	587317	12/08/22	32527	CASTILLO, ROBERTO R	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	587318	12/08/22	36905	CASTRO, JOSE	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	587318	12/08/22	36905	CASTRO, JOSE	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	587320	12/08/22	34814	CAVAZOS, HERIBERTO	18136048399ATH	621953	OFFICIALS 11/15/22	0.00	120.00
111100	587320	12/08/22	34814	CAVAZOS, HERIBERTO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	587325	12/08/22	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	587325	12/08/22	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	587326	12/08/22	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	43.90
111100	587326	12/08/22	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	94.68
111100	587326	12/08/22	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	43.90
111100	587326	12/08/22	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	17.56
111100	587326	12/08/22	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
111100	587326	12/08/22	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	43.90
111100	587326	12/08/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	57.07
111100	587326	12/08/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	92.19
111100	587326	12/08/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	96.58
111100	587326	12/08/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	149.26
111100	587326	12/08/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	121.22
111100	587326	12/08/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	52.68
111100	587326	12/08/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	171.21
111100	587326	12/08/22	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	118.53
111100	587326	12/08/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	140.36
111100	587326	12/08/22	36780	CHICK FIL A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	109.75
TOTAL CHECK									1,440.59
111100	587327	12/08/22	36781	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	144.87
111100	587328	12/08/22	25920	CHICK-FIL-A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	109.68
111100	587328	12/08/22	25920	CHICK-FIL-A	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	74.63
111100	587328	12/08/22	25920	CHICK-FIL-A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	220.92
TOTAL CHECK									405.23
111100	587329	12/08/22	33879	CHICK-FIL-A 27TH &	181360013990MU	641255	FAST FOOD ESTABLISH	0.00	78.48
111100	587330	12/08/22	31204	CHICK-FIL-A OF WESL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	152.72
111100	587330	12/08/22	31204	CHICK-FIL-A OF WESL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	142.02
111100	587330	12/08/22	31204	CHICK-FIL-A OF WESL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	136.09
111100	587330	12/08/22	31204	CHICK-FIL-A OF WESL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	105.36
111100	587330	12/08/22	31204	CHICK-FIL-A OF WESL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	70.24
TOTAL CHECK									606.43

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111100	587331	12/08/22	33880	CHICK-FIL-A PALMHUR	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	126.24
111100	587331	12/08/22	33880	CHICK-FIL-A PALMHUR	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	126.24
111100	587331	12/08/22	33880	CHICK-FIL-A PALMHUR	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	126.24
TOTAL CHECK									378.72
111100	587332	12/08/22	34399	CHICK-FIL-A RUBEN T	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	213.51
111100	587332	12/08/22	34399	CHICK-FIL-A RUBEN T	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	7.89
TOTAL CHECK									221.40
111100	587348	12/08/22	10526	CORPUS CHRISTI I.S.	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	15.00
111100	587348	12/08/22	10526	CORPUS CHRISTI I.S.	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK									90.00
111100	587352	12/08/22	3646	CRUZ, JUAN JR	18136045399ATH	621953	OFFICIALS	0.00	120.00
111100	587352	12/08/22	3646	CRUZ, JUAN JR	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	587357	12/08/22	29276	DANIEL'S PRINTING P	18136869399ATH	649967	TICKETS OR TICKET R	0.00	1,185.00
111100	587366	12/08/22	30899	DISCOVERY CHARTER B	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	7,500.00
111100	587366	12/08/22	30899	DISCOVERY CHARTER B	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	3,520.00
TOTAL CHECK									11,020.00
111100	587368	12/08/22	28330	DOMINGUEZ,MIGUEL	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	587368	12/08/22	28330	DOMINGUEZ,MIGUEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	587369	12/08/22	36769	DOMINO'S PIZZA #922	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	108.75
111100	587370	12/08/22	10950	DONNA HIGH SCHOOL A	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	7,298.36
111100	587374	12/08/22	34925	EDINBURG CISD	18136048399000	641200	TOURNAMENT/ REGISTR	0.00	730.00
111100	587375	12/08/22	34925	EDINBURG CISD	18136044399UJL	641200	TOURNAMENT/ REGISTR	0.00	710.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	587376	12/08/22	6535	EDINBURG HIGH SCHOO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
TOTAL CHECK									511.00
111100	587378	12/08/22	6535	EDINBURG HIGH SCHOO	18136002399UJL	641200	TOURNAMENT/ REGISTR	0.00	385.00

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111100	587393	12/08/22	37328	WEX BANK	181368723990MU	641200	FUEL CREDIT CARD /	0.00	64.36
111100	587393	12/08/22	37328	WEX BANK	181368723990MU	641200	FUEL CREDIT CARD /	0.00	50.00
111100	587393	12/08/22	37328	WEX BANK	181368723990MU	641200	FUEL CREDIT CARD /	0.00	33.36
111100	587393	12/08/22	37328	WEX BANK	181368723990MU	641200	FUEL CREDIT CARD /	0.00	58.23
111100	587393	12/08/22	37328	WEX BANK	181368723990MU	641200	FUEL CREDIT CARD /	0.00	53.88
111100	587393	12/08/22	37328	WEX BANK	181368723990MU	641200	FUEL CREDIT CARD /	0.00	14.86
111100	587393	12/08/22	37328	WEX BANK	181368723990MU	641200	FUEL CREDIT CARD /	0.00	128.71
111100	587393	12/08/22	37328	WEX BANK	181368723990MU	641200	FUEL CREDIT CARD /	0.00	72.49
111100	587393	12/08/22	37328	WEX BANK	181368723990MU	641200	FUEL CREDIT CARD /	0.00	55.78
111100	587393	12/08/22	37328	WEX BANK	18136003399UJL	641200	GASOLINE OR PETROL	0.00	37.55
111100	587393	12/08/22	37328	WEX BANK	18136001399UJL	641200	CREDIT CARD SERVICE	0.00	37.16
111100	587393	12/08/22	37328	WEX BANK	18136001399UJL	641200	CREDIT CARD SERVICE	0.00	41.11
111100	587393	12/08/22	37328	WEX BANK	18136001399UJL	641200	CREDIT CARD SERVICE	0.00	35.48
111100	587393	12/08/22	37328	WEX BANK	18136001399UJL	641200	CREDIT CARD SERVICE	0.00	23.85
111100	587393	12/08/22	37328	WEX BANK	18136001399UJL	641200	CREDIT CARD SERVICE	0.00	36.13
111100	587393	12/08/22	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	31.98
111100	587393	12/08/22	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	67.50
111100	587393	12/08/22	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	59.85
111100	587393	12/08/22	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	62.10
111100	587393	12/08/22	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	34.01
111100	587393	12/08/22	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	40.47
111100	587393	12/08/22	37328	WEX BANK	181360093990DR	6412TT	FUEL CREDIT CARD /	0.00	54.91
111100	587393	12/08/22	37328	WEX BANK	181360093990DR	6412TT	FUEL CREDIT CARD /	0.00	22.86
111100	587393	12/08/22	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	50.35
111100	587393	12/08/22	37328	WEX BANK	18136003399ATH	641200	FUEL CREDIT CARD /	0.00	38.73
111100	587393	12/08/22	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	44.11
111100	587393	12/08/22	37328	WEX BANK	18136001399ATH	641200	FUEL CREDIT CARD /	0.00	25.01
111100	587393	12/08/22	37328	WEX BANK	18136001399UJL	641200	CREDIT CARD SERVICE	0.00	26.90
111100	587393	12/08/22	37328	WEX BANK	18136001399UJL	641200	CREDIT CARD SERVICE	0.00	35.38
111100	587393	12/08/22	37328	WEX BANK	18136001399UJL	641200	CREDIT CARD SERVICE	0.00	52.04
111100	587393	12/08/22	37328	WEX BANK	18136001399UJL	641200	CREDIT CARD SERVICE	0.00	62.99
111100	587393	12/08/22	37328	WEX BANK	181360033990DR	641200	FUEL CREDIT CARD /	0.00	30.56
111100	587393	12/08/22	37328	WEX BANK	181360033990DR	641200	FUEL CREDIT CARD /	0.00	18.83
111100	587393	12/08/22	37328	WEX BANK	181360033990DR	641200	FUEL CREDIT CARD /	0.00	44.00
111100	587393	12/08/22	37328	WEX BANK	181360033990DR	641200	FUEL CREDIT CARD /	0.00	12.00
111100	587393	12/08/22	37328	WEX BANK	18136001399UJL	641200	CREDIT CARD SERVICE	0.00	52.76
111100	587393	12/08/22	37328	WEX BANK	18136001399UJL	641200	CREDIT CARD SERVICE	0.00	39.42
111100	587393	12/08/22	37328	WEX BANK	181360093990DR	6412TT	FUEL CREDIT CARD /	0.00	30.91
111100	587393	12/08/22	37328	WEX BANK	181360093990DR	6412TT	FUEL CREDIT CARD /	0.00	33.49
111100	587393	12/08/22	37328	WEX BANK	181360093990DR	6412TT	FUEL CREDIT CARD /	0.00	9.25
111100	587393	12/08/22	37328	WEX BANK	181360073990DR	641200	FUEL CREDIT CARD /	0.00	52.63
111100	587393	12/08/22	37328	WEX BANK	181360073990DR	641200	FUEL CREDIT CARD /	0.00	30.77
111100	587393	12/08/22	37328	WEX BANK	181360073990DR	641200	FUEL CREDIT CARD /	0.00	48.86
111100	587393	12/08/22	37328	WEX BANK	181360073990DR	641200	FUEL CREDIT CARD /	0.00	30.22
111100	587393	12/08/22	37328	WEX BANK	181360073990DR	641200	FUEL CREDIT CARD /	0.00	67.35
111100	587393	12/08/22	37328	WEX BANK	181360073990DR	641200	FUEL CREDIT CARD /	0.00	44.51
TOTAL CHECK									1,961.70
111100	587403	12/08/22	23619	GAME ONE	18136001399ATH	639907	ATHLETIC SHORTS	0.00	910.00
111100	587403	12/08/22	23619	GAME ONE	18136001399ATH	639907	SOCKS	0.00	450.00
111100	587403	12/08/22	23619	GAME ONE	18136001399ATH	639907	SPORT CAPS	0.00	35.00
111100	587403	12/08/22	23619	GAME ONE	18136001399ATH	639907	SHIPPING	0.00	69.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,464.75
111100	587404	12/08/22	34765	GARCIA, ALEX	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	587404	12/08/22	34765	GARCIA, ALEX	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	587405	12/08/22	28439	GARCIA, GUSTAVO	18136007399ATH	621953	OFFICIALS- SOCCER	0.00	165.00
111100	587405	12/08/22	28439	GARCIA, GUSTAVO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	185.00
111100	587406	12/08/22	34298	GARCIA, RICARD	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	587406	12/08/22	34298	GARCIA, RICARD	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	587406	12/08/22	34298	GARCIA, RICARD	18136001399ATH	621953	OFFICIALS	0.00	60.00
TOTAL CHECK								0.00	155.00
111100	587407	12/08/22	28925	GARZA, VICTOR	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	587407	12/08/22	28925	GARZA, VICTOR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	587408	12/08/22	22458	GARZA, JR. ARMANDO	18136003399ATH	621953	OFFICIALS	0.00	140.00
111100	587408	12/08/22	22458	GARZA, JR. ARMANDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	160.00
111100	587417	12/08/22	29020	GOBELLAN JR., DIONI	18136007399ATH	621953	OFFICIALS- BASKETB	0.00	75.00
111100	587417	12/08/22	29020	GOBELLAN JR., DIONI	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	587420	12/08/22	32242	GONZALEZ, AURELIO	18136046399ATH	621953	OFFICIALS- BSAKETBA	0.00	80.00
111100	587420	12/08/22	32242	GONZALEZ, AURELIO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	587420	12/08/22	32242	GONZALEZ, AURELIO	18136002399ATH	621953	OFFICIALS 11/14/22	0.00	120.00
111100	587420	12/08/22	32242	GONZALEZ, AURELIO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	587420	12/08/22	32242	GONZALEZ, AURELIO	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	587420	12/08/22	32242	GONZALEZ, AURELIO	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	380.00
111100	587421	12/08/22	32973	GONZALEZ, EDGAR R.	18136002399ATH	621953	OFFICIALS 11/15/22	0.00	150.00
111100	587421	12/08/22	32973	GONZALEZ, EDGAR R.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	170.00
111100	587423	12/08/22	35879	GONZALEZ, LIDIA	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	587423	12/08/22	35879	GONZALEZ, LIDIA	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	587426	12/08/22	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	406.00
111100	587426	12/08/22	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	140.00
TOTAL CHECK								0.00	546.00
111100	587429	12/08/22	37318	GUAJARDO, JUAN L.	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	587429	12/08/22	37318	GUAJARDO, JUAN L.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	587430	12/08/22	30760	GUERRA, ANDRES J	18136003399ATH	621953	OFFICIALS	0.00	135.00

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111100	587430	12/08/22	30760	GUERRA, ANDRES J	18136003399ATH	621953	OFFICIALS	0.00	20.00	
111100	587430	12/08/22	30760	GUERRA, ANDRES J	18136002399ATH	621953	OFFICIALS 11/22/22	0.00	135.00	
111100	587430	12/08/22	30760	GUERRA, ANDRES J	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	310.00
111100	587431	12/08/22	35126	GUERRA, GUADALUPE C	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00	
111100	587431	12/08/22	35126	GUERRA, GUADALUPE C	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	587431	12/08/22	35126	GUERRA, GUADALUPE C	18136002399ATH	621953	OFFICIALS 11/15/22	0.00	150.00	
111100	587431	12/08/22	35126	GUERRA, GUADALUPE C	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	270.00
111100	587432	12/08/22	34020	GUERRA, ROBERT	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00	
111100	587432	12/08/22	34020	GUERRA, ROBERT	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	587432	12/08/22	34020	GUERRA, ROBERT	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00	
111100	587432	12/08/22	34020	GUERRA, ROBERT	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	587432	12/08/22	34020	GUERRA, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	120.00	
111100	587432	12/08/22	34020	GUERRA, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	20.00	
111100	587432	12/08/22	34020	GUERRA, ROBERT	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	110.00	
111100	587432	12/08/22	34020	GUERRA, ROBERT	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	587432	12/08/22	34020	GUERRA, ROBERT	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00	
111100	587432	12/08/22	34020	GUERRA, ROBERT	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	610.00
111100	587433	12/08/22	21735	GUERRERO, OTON T.	18136003399ATH	621953	OFFICIALS	0.00	140.00	
111100	587433	12/08/22	21735	GUERRERO, OTON T.	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	160.00
111100	587435	12/08/22	32308	GUTIERREZ, DAVID ER	18136048399ATH	621953	OFFICIALS 11/17/22	0.00	80.00	
111100	587435	12/08/22	32308	GUTIERREZ, DAVID ER	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	587440	12/08/22	12849	HARLINGEN SOUTH HIG	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	160.00	
111100	587440	12/08/22	12849	HARLINGEN SOUTH HIG	18136007399ATH	641275	OVERAGES FOR 3 STUD	0.00	30.00	
TOTAL CHECK									0.00	190.00
111100	587441	12/08/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	POWDERED DRINK MIX	0.00	265.00	
111100	587441	12/08/22	21732	HENRY SCHEIN, INC.	18136003399ATH	639974	POWDERED DRINK MIX	0.00	80.00	
111100	587441	12/08/22	21732	HENRY SCHEIN, INC.	18136001399ATH	639974	CRUTCHES	0.00	171.40	
111100	587441	12/08/22	21732	HENRY SCHEIN, INC.	18136001399ATH	639974	ADHESIVE DRY BANDAG	0.00	23.40	
111100	587441	12/08/22	21732	HENRY SCHEIN, INC.	18136001399ATH	639974	ADHESIVE DRY BANDAG	0.00	28.60	
111100	587441	12/08/22	21732	HENRY SCHEIN, INC.	18136001399ATH	639974	ADHESIVE DRY BANDAG	0.00	44.40	
TOTAL CHECK									0.00	612.80
111100	587443	12/08/22	20307	HERMINIO NEVAREZ	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00	
111100	587443	12/08/22	20307	HERMINIO NEVAREZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	80.00
111100	587444	12/08/22	28297	HERNAN CORTEZ III	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	120.00	
111100	587444	12/08/22	28297	HERNAN CORTEZ III	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	371.00	
TOTAL CHECK									0.00	491.00
111100	587445	12/08/22	28164	HERNANDEZ, CARLOS	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	75.00	

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111100	587445	12/08/22	28164	HERNANDEZ, CARLOS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	587449	12/08/22	28805	HUDL	18136869399ATH	624900	SPORTS RELATED SOFT	0.00	1,700.00
111100	587457	12/08/22	33303	JASPER, MARIAH	18136001399ATH	621953	OFFICIALS	0.00	390.00
111100	587457	12/08/22	33303	JASPER, MARIAH	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	410.00
111100	587458	12/08/22	22171	JAVIER MARTINEZ	18136869399ATH	621953	OFFICIALS	0.00	100.00
111100	587458	12/08/22	22171	JAVIER MARTINEZ	18136869399ATH	621953	OFFICIALS	0.00	100.00
111100	587458	12/08/22	22171	JAVIER MARTINEZ	18136869399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	587459	12/08/22	37448	JAVIER SANCHEZ	18136047399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	587459	12/08/22	37448	JAVIER SANCHEZ	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	587465	12/08/22	6606	JOSE IBARRA	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	587465	12/08/22	6606	JOSE IBARRA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	587473	12/08/22	3039	LA JOYA ATHLETIC DE	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	587473	12/08/22	3039	LA JOYA ATHLETIC DE	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	587481	12/08/22	28972	LARA, ISAIAS	18136041399ATH	621953	OFFICIALS	0.00	110.00
111100	587481	12/08/22	28972	LARA, ISAIAS	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	587492	12/08/22	28561	LITTLE CAESARS	181360013990MU	641255	FAST FOOD ESTABLISH	0.00	83.86
111100	587492	12/08/22	28561	LITTLE CAESARS	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	41.93
111100	587492	12/08/22	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	95.84
111100	587492	12/08/22	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	48.93
111100	587492	12/08/22	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	35.94
111100	587492	12/08/22	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	35.94
TOTAL CHECK								0.00	342.44
111100	587516	12/08/22	14308	MCALLEN MEMORIAL HI	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	587516	12/08/22	14308	MCALLEN MEMORIAL HI	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	587519	12/08/22	2550	MCDONALD'S	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	116.10
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS-	0.00	160.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00

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111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	587520	12/08/22	3577	MECA SPORTSWEAR	18136001399ATH	649976	LETTERMAN JACKETS	0.00	160.00
TOTAL CHECK								0.00	2,480.00
111100	587526	12/08/22	37434	MIRELES, ROLANDO	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	587526	12/08/22	37434	MIRELES, ROLANDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	587528	12/08/22	33189	MONICA A ACEVEDO	181368723990MU	641200	PER DIEM MEALS MONI	0.00	120.00
111100	587528	12/08/22	33189	MONICA A ACEVEDO	181368723990MU	641200	STUDENT / SPONSOR M	0.00	80.00
TOTAL CHECK								0.00	200.00
111100	587532	12/08/22	37315	MR. GATTIS PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	587542	12/08/22	33372	NEUTZE, LOUIS F.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	587542	12/08/22	33372	NEUTZE, LOUIS F.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	587548	12/08/22	37399	ON DECK SPORTS	18136869399ATH	639577	PITCHING MACHINES	0.00	13,996.00
111100	587548	12/08/22	37399	ON DECK SPORTS	18136869399ATH	639577	PITCHING MACHINES	0.00	10,497.00
TOTAL CHECK								0.00	24,493.00
111100	587550	12/08/22	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	83.88
111100	587550	12/08/22	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	83.88
TOTAL CHECK								0.00	167.76
111100	587553	12/08/22	27337	PEDRAZA, NOEL	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	587553	12/08/22	27337	PEDRAZA, NOEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	587554	12/08/22	33213	PENA, OMAR	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	587554	12/08/22	33213	PENA, OMAR	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	587554	12/08/22	33213	PENA, OMAR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	587555	12/08/22	28755	PERFECT 10 THE	18136003399ATH	639913	ATHLETIC WEAR SWEAT	0.00	600.00
111100	587556	12/08/22	36167	PESCADOR FISHING AP	18136003399ATH	639918	ATHLETIC TOPS	0.00	500.00
111100	587556	12/08/22	36167	PESCADOR FISHING AP	18136007399ATH	639917	ATHLETIC TOPS	0.00	300.00
111100	587556	12/08/22	36167	PESCADOR FISHING AP	18136007399ATH	639917	ATHLETIC TOPS	0.00	20.00
111100	587556	12/08/22	36167	PESCADOR FISHING AP	18136007399ATH	639917	ATHLETIC TOPS	0.00	25.00
TOTAL CHECK								0.00	845.00

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111100	587562	12/08/22	33349	PIONEER ATHLETICS	18136869399ATH	639900	PAINT OR VARNISH RE	0.00	590.00
111100	587571	12/08/22	31249	PRINTEES	18136042399ATH	639915	ATHLETIC TOPS UP CH	0.00	12.00
111100	587571	12/08/22	31249	PRINTEES	18136007399ATH	639923	TIGHTS	0.00	78.00
111100	587571	12/08/22	31249	PRINTEES	18136007399ATH	639923	TIGHTS	0.00	84.00
111100	587571	12/08/22	31249	PRINTEES	18136007399ATH	639923	ATHLETIC TOPS	0.00	360.00
111100	587571	12/08/22	31249	PRINTEES	18136007399ATH	639923	ATHLETIC TOPS	0.00	210.00
111100	587571	12/08/22	31249	PRINTEES	18136007399ATH	639923	ATHLETIC TOPS	0.00	27.00
111100	587571	12/08/22	31249	PRINTEES	18136007399ATH	639922	ATHLETIC TOPS	0.00	210.00
111100	587571	12/08/22	31249	PRINTEES	18136007399ATH	639922	ATHLETIC TOPS	0.00	15.00
111100	587571	12/08/22	31249	PRINTEES	18136042399ATH	639915	ATHLETIC TOPS ITEM#	0.00	440.00
TOTAL CHECK								0.00	1,436.00
111100	587574	12/08/22	36668	PRUITT, DUSTIN	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	587574	12/08/22	36668	PRUITT, DUSTIN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	587576	12/08/22	29098	PSJA AUDIE MURPHY U	18136041399UIL	641200	TOURNAMENT/ REGISTR	0.00	1,040.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP ACC	18136001399ATH	629971	PRINT SHOP PRINTING	0.00	62.50
111100	587601	12/08/22	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	97.37
111100	587602	12/08/22	35100	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	135.50
111100	587603	12/08/22	11336	REFUGIO IBARRA	18136041399ATH	621953	OFFICIALS	0.00	110.00
111100	587603	12/08/22	11336	REFUGIO IBARRA	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	587614	12/08/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	93.33
111100	587614	12/08/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	155.56
111100	587614	12/08/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	31.11
TOTAL CHECK								0.00	280.00
111100	587615	12/08/22	35277	RIVERA, GUADALUPE	18136048399ATH	621953	OFFICIALS 11/15/22	0.00	120.00
111100	587615	12/08/22	35277	RIVERA, GUADALUPE	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	587618	12/08/22	25933	ROQUE, JOHN R.	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	587618	12/08/22	25933	ROQUE, JOHN R.	18136042399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	587624	12/08/22	30983	SAM'S CLUB-CURR/INS	181368723990MU	641200	WATER FRO STUDENTS	0.00	50.88
111100	587624	12/08/22	30983	SAM'S CLUB-CURR/INS	181368723990MU	639900	NAPKINS	0.00	33.16
111100	587624	12/08/22	30983	SAM'S CLUB-CURR/INS	181368723990MU	639900	PLATES / BOWLS	0.00	20.98
TOTAL CHECK								0.00	105.02
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	18136001399ATH	649500	GUADALUPE RODRIGUEZ	0.00	40.00
111100	587631	12/08/22	7631	SCHOOL HEALTH CORP.	18136869399ATH	639974	AED AUTOMATED EXTER	0.00	99.34
111100	587631	12/08/22	7631	SCHOOL HEALTH CORP.	18136869399ATH	639974	AED AUTOMATED EXTER	0.00	381.38
111100	587631	12/08/22	7631	SCHOOL HEALTH CORP.	18136869399ATH	639974	AED AUTOMATED EXTER	0.00	245.32

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TOTAL CHECK								0.00	726.04
111100	587640	12/08/22	32240	SILVA, OSIEL	18136002399ATH	621953	OFFICIALS 11/28/22	0.00	60.00
111100	587640	12/08/22	32240	SILVA, OSIEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	587646	12/08/22	22464	SUBWAY #29038	18136869399ATH	641263	FAST FOOD ESTABLISH	0.00	132.57
111100	587657	12/08/22	2281	TEXAS SCENIC CO.	181360073990DR	639900	STAGE PERFORMANCE E	0.00	625.50
111100	587657	12/08/22	2281	TEXAS SCENIC CO.	181360073990DR	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	640.50
111100	587659	12/08/22	37435	THE PALMS SCHOLARSH	181360013990DR	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	587659	12/08/22	37435	THE PALMS SCHOLARSH	181360013990DR	641200	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	587662	12/08/22	16731	TMEA REGION XV BAND	181360413990MU	641200	TOURNAMENT/ REGISTR	0.00	522.00
111100	587663	12/08/22	16731	TMEA REGION XV BAND	181360453990MU	641200	TOURNAMENT/ REGISTR	0.00	306.00
111100	587669	12/08/22	2356	UNIVERSITY OF TEXAS	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	3,121.28
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	63.75
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	103.75
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	47.25
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	116.39
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	74.25
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	139.50
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	87.75
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	59.50
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	117.32
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	587683	12/08/22	2443	WHATABURGER GENERAL	181360473990MU	641200	FAST FOOD ESTABLISH	0.00	27.50
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	167.25
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	170.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	140.25
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	191.25
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	139.50
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	62.85

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111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	62.85
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	110.50
111100	587683	12/08/22	2443	WHATABURGER GENERAL	181360093990MU	641200	FAST FOOD ESTABLISH	0.00	29.89
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	175.50
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	127.50
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	96.25
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	87.75
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	162.12
111100	587683	12/08/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
TOTAL CHECK								0.00	4,505.42
111100	587688	12/08/22	31549	WINNER'S WORLD	181360463990MU	649954	TROPHIES - 8" MUSIC	0.00	200.00
111100	587688	12/08/22	31549	WINNER'S WORLD	181360463990MU	649954	MEDALS - 2 1/2" 3D	0.00	70.00
TOTAL CHECK								0.00	270.00
111100	587689	12/08/22	34990	XTREME TEES EMBROID	18136041399ATH	639913	SOCCER PROTECTIVE E	0.00	131.94
111100	587689	12/08/22	34990	XTREME TEES EMBROID	18136041399ATH	639913	SOCKS	0.00	150.00
111100	587689	12/08/22	34990	XTREME TEES EMBROID	18136041399ATH	639913	ATHLETIC SWEATPANTS	0.00	49.98
111100	587689	12/08/22	34990	XTREME TEES EMBROID	18136041399ATH	639913	ATHLETIC TOPS	0.00	352.00
111100	587689	12/08/22	34990	XTREME TEES EMBROID	18136041399ATH	639913	ATHLETIC TOPS	0.00	396.00
111100	587689	12/08/22	34990	XTREME TEES EMBROID	18136041399ATH	639913	ATHLETIC SHORTS	0.00	132.00
TOTAL CHECK								0.00	1,211.92
111100	587694	12/08/22	30584	ZAVALA JR., LORENZO	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	587694	12/08/22	30584	ZAVALA JR., LORENZO	18136041399ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	100.00
111100	587695	12/08/22	36593	ZEPEDA, PRISCILLA	18136048399ATH	621953	OFFICIALS 12/1/22 B	0.00	80.00
111100	587695	12/08/22	36593	ZEPEDA, PRISCILLA	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	587719	12/15/22	34291	ALL VALLEY CHARTERS	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	7,800.00
111100	587723	12/15/22	36850	ALVARADO, RUBEN	18136869399ATH	621953	OFFICIALS	0.00	50.00
111100	587723	12/15/22	36850	ALVARADO, RUBEN	18136869399ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136047399ATH	639916	BOYS ATHLETIC FOOTW	0.00	149.85
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136047399ATH	639916	BOYS ATHLETIC FOOTW	0.00	99.90
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136047399ATH	639916	BOYS ATHLETIC FOOTW	0.00	99.90
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136047399ATH	639916	BOYS ATHLETIC FOOTW	0.00	39.95
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136047399ATH	639916	BOYS ATHLETIC FOOTW	0.00	39.95
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136047399ATH	639913	SOCCER TRAINING AID	0.00	162.69
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136047399ATH	639913	EXTENSION CORD/ POW	0.00	45.83
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136047399ATH	639914	EXTENSION CORD/ POW	0.00	34.16
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136046399ATH	639921	TENNIS TRAINING AID	0.00	460.00
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136046399ATH	639921	TENNIS BALLS	0.00	413.80
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136046399ATH	639908	RESISTANCE BANDS	0.00	7.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	18136046399ATH	639918	RESISTANCE BANDS	0.00	20.39
TOTAL CHECK								0.00	1,573.63
111100	587727	12/15/22	28891	AMERICA TEAM SPORTS	18136001399ATH	639908	ATHLETIC SWEATPANTS	0.00	1,820.00
111100	587727	12/15/22	28891	AMERICA TEAM SPORTS	18136048399ATH	639907	ATHLETIC SHORTS ITE	0.00	250.00
111100	587727	12/15/22	28891	AMERICA TEAM SPORTS	18136048399ATH	639907	SOCKS ITEM#ADIDAS M	0.00	319.00
111100	587727	12/15/22	28891	AMERICA TEAM SPORTS	18136048399ATH	639907	SOCKS ITEM#ADIDAS M	0.00	319.00
TOTAL CHECK								0.00	2,708.00
111100	587729	12/15/22	34822	AMIGO STORE	18136003399000	649956	APPAREL COSTUMERS	0.00	36.00
111100	587733	12/15/22	37445	ANDREA S HERNANDEZ	18136869399ATH	641179	PER DIEM MILEAGE /	0.00	150.32
111100	587733	12/15/22	37445	ANDREA S HERNANDEZ	18136869399ATH	641179	PER DIEM MEALS	0.00	72.00
TOTAL CHECK								0.00	222.32
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136042399ATH	621953	OFFICIALS 12/1/22 B	0.00	80.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136048399ATH	621953	OFFICIALS 11/4/22 B	0.00	80.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136002399ATH	621953	OFFICIALS 12/6/22 B	0.00	135.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136002399ATH	621953	OFFICIALS 11/28/22	0.00	60.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	587736	12/15/22	30880	ANTONIO ESPINOZA JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	770.00
111100	587743	12/15/22	18777	B & H PHOTO-VIDEO	18136007399000	639800	INKJET PRINTERS	0.00	908.82
111100	587744	12/15/22	37458	BARAJAS, GABRIEL	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	587744	12/15/22	37458	BARAJAS, GABRIEL	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	587747	12/15/22	17631	BENJAMIN J WADDELL	18136002399ATH	641263	PER DIEM MEALS 12/1	0.00	352.00
111100	587749	12/15/22	35332	BEST WESTERN PLUS L	181360033990MU	641255	HOTELS	0.00	265.78
111100	587749	12/15/22	35332	BEST WESTERN PLUS L	181360033990MU	641255	HOTELS	0.00	243.62
TOTAL CHECK								0.00	509.40
111100	587756	12/15/22	4579	BROWNSVILLE ATHLETI	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	587756	12/15/22	4579	BROWNSVILLE ATHLETI	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	587757	12/15/22	4579	BROWNSVILLE ATHLETI	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	587758	12/15/22	18138	BROWNSVILLE PORTER	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	587758	12/15/22	18138	BROWNSVILLE PORTER	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	600.00
111100	587759	12/15/22	16814	BRYAN INDEPENDENT S	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	210.00
111100	587759	12/15/22	16814	BRYAN INDEPENDENT S	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	510.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136042399ATH	639908	SPORT UNIFORM ITEM#	0.00	750.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136042399ATH	639908	SHIPPING	0.00	45.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136048399ATH	639934	SPORT UNIFORM ITEM#	0.00	720.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136048399ATH	639934	ATHLETIC SHORTS ITE	0.00	780.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136048399ATH	639934	SHIPPING	0.00	30.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	SPORT UNIFORM	0.00	66.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	SPORT UNIFORM	0.00	99.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	SPORT UNIFORM	0.00	132.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	SPORT UNIFORM	0.00	66.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	SPORT UNIFORM	0.00	33.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	ATHLETIC SHORTS	0.00	66.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	ATHLETIC SHORTS	0.00	99.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	ATHLETIC SHORTS	0.00	132.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	ATHLETIC SHORTS	0.00	66.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	ATHLETIC SHORTS	0.00	33.00
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	SPORTS TIMER/ LINE-	0.00	26.98
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	BASKETBALLS	0.00	215.97
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	NETTING	0.00	13.48
111100	587760	12/15/22	30789	BSN SPORTS, LLC	18136044399ATH	639918	SHIPPING	0.00	62.91
TOTAL CHECK								0.00	3,436.34
111100	587764	12/15/22	28189	CANCINO, VICTOR HUG	18136041399ATH	621953	OFFICIALS	0.00	120.00
111100	587764	12/15/22	28189	CANCINO, VICTOR HUG	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	587765	12/15/22	25879	CANON U.S.A., INC.	18136007399ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	587766	12/15/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	587766	12/15/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	587769	12/15/22	34034	CASAS, RUBEN	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	587769	12/15/22	34034	CASAS, RUBEN	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	587770	12/15/22	36785	CASSANDRA CAZARES	18136002399ATH	641179	PER DIEM MEALS 1/5-	0.00	64.00
111100	587770	12/15/22	36785	CASSANDRA CAZARES	18136002399ATH	641179	PER DIEM MILEAGE /	0.00	107.03
TOTAL CHECK								0.00	171.03
111100	587771	12/15/22	33324	CASTILLO, MARK	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	587771	12/15/22	33324	CASTILLO, MARK	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	587771	12/15/22	33324	CASTILLO, MARK	18136002399ATH	621953	OFFICIALS 12/6/22 B	0.00	135.00
111100	587771	12/15/22	33324	CASTILLO, MARK	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	255.00
111100	587772	12/15/22	32527	CASTILLO, ROBERTO R	18136043399ATH	621953	OFFICIALS	0.00	120.00

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111100	587772	12/15/22	32527	CASTILLO, ROBERTO R	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	587772	12/15/22	32527	CASTILLO, ROBERTO R	18136044399ATH	621953	OFFICIALS	0.00	120.00
111100	587772	12/15/22	32527	CASTILLO, ROBERTO R	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	587772	12/15/22	32527	CASTILLO, ROBERTO R	18136043399ATH	621953	OFFICIALS	0.00	120.00
111100	587772	12/15/22	32527	CASTILLO, ROBERTO R	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	420.00
111100	587773	12/15/22	24429	CASTILLO, TONY	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	587773	12/15/22	24429	CASTILLO, TONY	18136002399ATH	621953	OFFICIALS 12/10/22	0.00	120.00
111100	587773	12/15/22	24429	CASTILLO, TONY	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	587773	12/15/22	24429	CASTILLO, TONY	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	587773	12/15/22	24429	CASTILLO, TONY	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	587773	12/15/22	24429	CASTILLO, TONY	18136003399ATH	621953	OFFICIALS	0.00	180.00
111100	587773	12/15/22	24429	CASTILLO, TONY	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	495.00
111100	587783	12/15/22	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	587783	12/15/22	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	587783	12/15/22	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 11/19/22	0.00	120.00
111100	587783	12/15/22	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	587783	12/15/22	34783	CHAVEZ, JOSE DAVID	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	587783	12/15/22	34783	CHAVEZ, JOSE DAVID	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	587783	12/15/22	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	OFFICIALS 12/12/22	0.00	120.00
111100	587783	12/15/22	34783	CHAVEZ, JOSE DAVID	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	560.00
111100	587784	12/15/22	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	87.80
111100	587784	12/15/22	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	105.36
111100	587784	12/15/22	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	162.96
TOTAL CHECK								0.00	356.12
111100	587785	12/15/22	36652	CHICK FIL A OF 281	18136047399UJL	649700	PROFESSIONALLY PREP	0.00	131.70
111100	587785	12/15/22	36652	CHICK FIL A OF 281	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	127.60
TOTAL CHECK								0.00	259.30
111100	587787	12/15/22	31204	CHICK-FIL-A OF WESL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	158.40
111100	587787	12/15/22	31204	CHICK-FIL-A OF WESL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	114.14
TOTAL CHECK								0.00	272.54
111100	587792	12/15/22	37457	CLARK, REGINALD	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	587792	12/15/22	37457	CLARK, REGINALD	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	587794	12/15/22	34243	CLOWER, DAVID H	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	135.00
111100	587794	12/15/22	34243	CLOWER, DAVID H	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	587797	12/15/22	20664	COMFORT INN & SUITE	181360013990MU	641200	HOTELS-	0.00	659.34
111100	587798	12/15/22	28388	COMFORT SUITES	181360023990MU	641200	HOTELS - 7 ROOMS AT	0.00	713.30
111100	587805	12/15/22	10526	CORPUS CHRISTI I.S.	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	995.20

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111100	587806	12/15/22	10526	CORPUS CHRISTI I.S.	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	95.00	
111100	587806	12/15/22	10526	CORPUS CHRISTI I.S.	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	30.00	
TOTAL CHECK									0.00	125.00
111100	587807	12/15/22	10526	CORPUS CHRISTI I.S.	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	145.00	
111100	587808	12/15/22	8684	CORPUS CHRISTI ISD	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00	
111100	587821	12/15/22	36624	CRUZ, JOHN PAUL	18136042399ATH	621953	OFFICIALS 12/13/22	0.00	120.00	
111100	587821	12/15/22	36624	CRUZ, JOHN PAUL	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	587821	12/15/22	36624	CRUZ, JOHN PAUL	18136047399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00	
111100	587821	12/15/22	36624	CRUZ, JOHN PAUL	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	280.00
111100	587822	12/15/22	3646	CRUZ, JUAN JR	18136041399ATH	621953	OFFICIALS	0.00	20.00	
111100	587822	12/15/22	3646	CRUZ, JUAN JR	18136041399ATH	621953	OFFICIALS	0.00	120.00	
111100	587822	12/15/22	3646	CRUZ, JUAN JR	18136045399ATH	621953	OFFICIALS	0.00	120.00	
111100	587822	12/15/22	3646	CRUZ, JUAN JR	18136045399ATH	621953	OFFICIALS	0.00	20.00	
111100	587822	12/15/22	3646	CRUZ, JUAN JR	18136043399ATH	621953	OFFICIALS	0.00	120.00	
111100	587822	12/15/22	3646	CRUZ, JUAN JR	18136043399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	420.00
111100	587825	12/15/22	34976	CUELLAR, JOSE A.	18136048399ATH	621953	OFFICIALS 11/10/22	0.00	110.00	
111100	587825	12/15/22	34976	CUELLAR, JOSE A.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	130.00
111100	587828	12/15/22	3929	CURTIS GLASPER	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	135.00	
111100	587828	12/15/22	3929	CURTIS GLASPER	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	155.00
111100	587838	12/15/22	29675	DE LA CRUZ, JESUS	18136001399ATH	621953	OFFICIALS	0.00	75.00	
111100	587838	12/15/22	29675	DE LA CRUZ, JESUS	18136001399ATH	621953	OFFICIALS	0.00	60.00	
111100	587838	12/15/22	29675	DE LA CRUZ, JESUS	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	155.00
111100	587843	12/15/22	11993	DENNIS R CANTU	18136003399ATH	621953	OFFICIALS	0.00	135.00	
111100	587843	12/15/22	11993	DENNIS R CANTU	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	155.00
111100	587844	12/15/22	29055	DIAZ, GERARDO D	18136001399ATH	621953	OFFICIALS	0.00	75.00	
111100	587844	12/15/22	29055	DIAZ, GERARDO D	18136001399ATH	621953	OFFICIALS	0.00	60.00	
111100	587844	12/15/22	29055	DIAZ, GERARDO D	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	155.00
111100	587845	12/15/22	29436	DONALSON, ERIC	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00	
111100	587845	12/15/22	29436	DONALSON, ERIC	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	80.00
111100	587846	12/15/22	14927	BOWEN ENTERPRISES L	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	111.84	
111100	587846	12/15/22	14927	BOWEN ENTERPRISES L	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	136.00	
111100	587846	12/15/22	14927	BOWEN ENTERPRISES L	18136002399ATH	641263	TO PAY OVERAGES	0.00	23.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	270.84
111100	587848	12/15/22	34925	EDINBURG CISD	18136047399UJL	649500	TOURNAMENT/ REGISTR	0.00	450.00
111100	587848	12/15/22	34925	EDINBURG CISD	18136047399UJL	649500	TOURNAMENT/ REGISTR	0.00	130.00
TOTAL CHECK								0.00	580.00
111100	587849	12/15/22	34925	EDINBURG CISD	18136046399000	641200	TRAINING / WORKSHOP	0.00	800.00
111100	587850	12/15/22	34925	EDINBURG CISD	18136043399UJL	641200	TOURNAMENT/ REGISTR	0.00	450.00
111100	587850	12/15/22	34925	EDINBURG CISD	18136043399UJL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	587850	12/15/22	34925	EDINBURG CISD	18136043399UJL	641200	TOURNAMENT/ REGISTR	0.00	225.00
TOTAL CHECK								0.00	745.00
111100	587851	12/15/22	34925	EDINBURG CISD	18136045399UJL	641200	TOURNAMENT/ REGISTR	0.00	575.00
111100	587852	12/15/22	12924	EDINBURG NORTH HIGH	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	180.00
111100	587855	12/15/22	29850	EILEEN OZUNA	181368723990MU	641200	PER DIEM MEALS EILE	0.00	120.00
111100	587855	12/15/22	29850	EILEEN OZUNA	181368723990MU	641200	STUDENT / SPONSOR M	0.00	80.00
TOTAL CHECK								0.00	200.00
111100	587858	12/15/22	2899	ELIUD FUENTES	18136048399ATH	641275	OFFICIALS 11/29/22	0.00	120.00
111100	587858	12/15/22	2899	ELIUD FUENTES	18136048399ATH	641275	MILEAGE OFFICIALS	0.00	20.00
111100	587858	12/15/22	2899	ELIUD FUENTES	18136046399ATH	621953	RE-OPEN	0.00	120.00
111100	587858	12/15/22	2899	ELIUD FUENTES	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	587864	12/15/22	29828	ESCAMILLA TOUR BUSE	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	3,000.00
111100	587867	12/15/22	31679	ESPARZA JR., JUAN G	18136044399ATH	621953	OFFICIALS	0.00	120.00
111100	587867	12/15/22	31679	ESPARZA JR., JUAN G	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	587868	12/15/22	37468	ESTRADA, LAYLA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	30.00
111100	587868	12/15/22	37468	ESTRADA, LAYLA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	30.00
111100	587868	12/15/22	37468	ESTRADA, LAYLA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	30.00
111100	587868	12/15/22	37468	ESTRADA, LAYLA M.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
TOTAL CHECK								0.00	150.00
111100	587875	12/15/22	34162	FAZOLI'S KENNMADD R	18136869399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	587875	12/15/22	34162	FAZOLI'S KENNMADD R	18136869399ATH	641263	TO PAY OVERAGE	0.00	7.81
TOTAL CHECK								0.00	151.81
111100	587878	12/15/22	14899	FELIPE RIVERA	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	587878	12/15/22	14899	FELIPE RIVERA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	587880	12/15/22	11106	FERNANDO RODRIGUEZ	18136042399ATH	621953	OFFICIALS 11/17/22	0.00	80.00
111100	587880	12/15/22	11106	FERNANDO RODRIGUEZ	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	587881	12/15/22	11151	FERNANDO RODRIGUEZ	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	135.00

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111100	587881	12/15/22	11151	FERNANDO RODRIGUEZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	587892	12/15/22	23619	GAME ONE	18136046399ATH	639914	BASEBALL GLOVES	0.00	190.00
111100	587892	12/15/22	23619	GAME ONE	18136046399ATH	639914	BASEBALL GLOVES	0.00	210.00
111100	587892	12/15/22	23619	GAME ONE	18136046399ATH	639914	SHIPPING	0.00	32.00
TOTAL CHECK								0.00	432.00
111100	587893	12/15/22	33230	GARCIA, ALIYAH	18136001399ATH	621953	OFFICIALS	0.00	390.00
111100	587893	12/15/22	33230	GARCIA, ALIYAH	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	410.00
111100	587894	12/15/22	36729	GARCIA, ARTURO JR.	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	587894	12/15/22	36729	GARCIA, ARTURO JR.	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	587894	12/15/22	36729	GARCIA, ARTURO JR.	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	587894	12/15/22	36729	GARCIA, ARTURO JR.	18136041399ATH	621953	OFFICIALS	0.00	80.00
TOTAL CHECK								0.00	200.00
111100	587895	12/15/22	22498	GARCIA, JUAN M. III	18136002399ATH	621953	OFFICIALS 12/11/22	0.00	60.00
111100	587895	12/15/22	22498	GARCIA, JUAN M. III	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	587895	12/15/22	22498	GARCIA, JUAN M. III	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	587895	12/15/22	22498	GARCIA, JUAN M. III	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	587896	12/15/22	35894	GARZA, LEONEL, JR.	18136042399ATH	621953	OFFICIALS 12/1/22 S	0.00	110.00
111100	587896	12/15/22	35894	GARZA, LEONEL, JR.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	587901	12/15/22	32242	GONZALEZ, AURELIO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	587901	12/15/22	32242	GONZALEZ, AURELIO	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	587901	12/15/22	32242	GONZALEZ, AURELIO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	587901	12/15/22	32242	GONZALEZ, AURELIO	18136002399ATH	621953	11/12/22 BASKETBALL	0.00	120.00
111100	587901	12/15/22	32242	GONZALEZ, AURELIO	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	587901	12/15/22	32242	GONZALEZ, AURELIO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	420.00
111100	587902	12/15/22	32973	GONZALEZ, EDGAR R.	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	587902	12/15/22	32973	GONZALEZ, EDGAR R.	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	587904	12/15/22	36270	GONZALEZ, GUADALUPE	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	587904	12/15/22	36270	GONZALEZ, GUADALUPE	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	587906	12/15/22	35879	GONZALEZ, LIDIA	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	587906	12/15/22	35879	GONZALEZ, LIDIA	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	587906	12/15/22	35879	GONZALEZ, LIDIA	18136002399ATH	621953	OFFICIALS 12/6/22 B	0.00	135.00
111100	587906	12/15/22	35879	GONZALEZ, LIDIA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	587906	12/15/22	35879	GONZALEZ, LIDIA	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	587906	12/15/22	35879	GONZALEZ, LIDIA	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	395.00

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111100	587908	12/15/22	19504	GRACIA, JOSE A.	18136003399ATH	621953	OFFICIALS	0.00	140.00
111100	587908	12/15/22	19504	GRACIA, JOSE A.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	160.00
111100	587910	12/15/22	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	245.00
111100	587910	12/15/22	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	80.00
TOTAL CHECK								0.00	325.00
111100	587912	12/15/22	29588	GROSH SCIENCE RENTA	181360023990DR	626900	EQUIPMENT USAGE FEE	0.00	135.00
111100	587912	12/15/22	29588	GROSH SCIENCE RENTA	181360023990DR	626900	FREIGHT / TOLL FEE	0.00	27.00
111100	587912	12/15/22	29588	GROSH SCIENCE RENTA	181360023990DR	626900	EQUIPMENT USAGE FEE	0.00	450.00
TOTAL CHECK								0.00	612.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136046399ATH	621953	OFFICIALS- BSAKETBA	0.00	80.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136003399ATH	621953	OFFICIALS	0.00	180.00
111100	587913	12/15/22	35126	GUERRA, GUADALUPE C	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	720.00
111100	587914	12/15/22	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	135.00
111100	587914	12/15/22	34020	GUERRA, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	587914	12/15/22	34020	GUERRA, ROBERT	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	587914	12/15/22	34020	GUERRA, ROBERT	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	587914	12/15/22	34020	GUERRA, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	587914	12/15/22	34020	GUERRA, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	395.00
111100	587920	12/15/22	12849	HARLINGEN SOUTH HIG	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
111100	587920	12/15/22	12849	HARLINGEN SOUTH HIG	18136001399ATH	621953	TOURNAMENT/ REGISTR	0.00	440.00
TOTAL CHECK								0.00	630.00
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ELASTIC THERAPEUTIC	0.00	29.49
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ELASTIC THERAPEUTIC	0.00	29.49
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ELASTIC THERAPEUTIC	0.00	328.92
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	DISPOSABLE CUPS OR	0.00	44.50
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ELASTIC THERAPEUTIC	0.00	29.49
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ELASTIC THERAPEUTIC	0.00	446.70
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ELASTIC THERAPEUTIC	0.00	58.98
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ELASTIC THERAPEUTIC	0.00	176.94
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ELASTIC THERAPEUTIC	0.00	147.45
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ELASTIC THERAPEUTIC	0.00	131.22
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	TOWELS	0.00	50.00
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	WHEELS	0.00	244.32
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	WHEELS	0.00	121.02

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111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	BRACE FOR CROSSARM	0.00	21.00
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	BRACE FOR CROSSARM	0.00	21.00
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	MEDICAL EXAM OR NON	0.00	40.59
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	WHEELS	0.00	92.28
111100	587923	12/15/22	21732	HENRY SCHEIN, INC.	18136007399ATH	639974	ELECTRODE PINS	0.00	79.40
TOTAL CHECK								0.00	2,092.79
111100	587926	12/15/22	20307	HERMINIO NEVAREZ	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	587926	12/15/22	20307	HERMINIO NEVAREZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	587929	12/15/22	12813	HIDALGO HIGH SCHOOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	587932	12/15/22	31571	HOLIDAY INN EXPRESS	181360073990MU	641200	HOTELS- REQUESTING	0.00	542.70
111100	587932	12/15/22	31571	HOLIDAY INN EXPRESS	181360073990MU	641200	SALES TAX - 9% CITY	0.00	48.84
TOTAL CHECK								0.00	591.54
111100	587935	12/15/22	28313	IBARRA, CARLOS	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	587935	12/15/22	28313	IBARRA, CARLOS	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	587935	12/15/22	28313	IBARRA, CARLOS	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	587935	12/15/22	28313	IBARRA, CARLOS	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	260.00
111100	587944	12/15/22	19624	JAIME, ADALBERTO JR	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	587944	12/15/22	19624	JAIME, ADALBERTO JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	587949	12/15/22	33673	JAVIER RENDON	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	544.00
111100	587949	12/15/22	33673	JAVIER RENDON	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	64.00
111100	587949	12/15/22	33673	JAVIER RENDON	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	224.00
111100	587949	12/15/22	33673	JAVIER RENDON	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	32.00
TOTAL CHECK								0.00	864.00
111100	587950	12/15/22	37448	JAVIER SANCHEZ	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	587950	12/15/22	37448	JAVIER SANCHEZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	587950	12/15/22	37448	JAVIER SANCHEZ	18136001399ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	155.00
111100	587954	12/15/22	23186	JEREMY CHARLES ROE	181360033990MU	641200	STUDENT / SPONSOR M	0.00	576.00
111100	587957	12/15/22	34090	JESUS G OCHOA	18136007399ATH	641179	HOTELS- REIMBURSEME	0.00	87.82
111100	587958	12/15/22	30987	JOHN M GARZA	181360013990MU	641200	STUDENT / SPONSOR M	0.00	480.00
111100	587959	12/15/22	35177	JOHN MANNING MCLEOD	181360033990MU	641255	STUDENT / SPONSOR M	0.00	256.00
111100	587963	12/15/22	29851	JOSE A AGUILLON JR	181368723990MU	641200	PER DIEM MEALS JOSE	0.00	120.00
111100	587963	12/15/22	29851	JOSE A AGUILLON JR	181368723990MU	641200	STUDENT / SPONSOR M	0.00	80.00
TOTAL CHECK								0.00	200.00
111100	587971	12/15/22	14518	LA FERIA ATHLETICS	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	587971	12/15/22	14518	LA FERIA ATHLETICS	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00

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TOTAL CHECK								0.00	700.00
111100	587977	12/15/22	37437	LAUMCO LTD	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	537.00
111100	587977	12/15/22	37437	LAUMCO LTD	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	74.50
TOTAL CHECK								0.00	611.50
111100	587980	12/15/22	32383	LEAL, RAMON	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	587980	12/15/22	32383	LEAL, RAMON	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	587980	12/15/22	32383	LEAL, RAMON	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	587980	12/15/22	32383	LEAL, RAMON	18136043399ATH	621953	OFFICIALS	0.00	110.00
TOTAL CHECK								0.00	260.00
111100	587981	12/15/22	32981	LEANDER INDEPENDENT	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	587981	12/15/22	32981	LEANDER INDEPENDENT	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	80.00
TOTAL CHECK								0.00	230.00
111100	587986	12/15/22	25309	LINDLEY, STANLEY	18136046399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	587986	12/15/22	25309	LINDLEY, STANLEY	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	587986	12/15/22	25309	LINDLEY, STANLEY	18136046399ATH	621953	OFFICIALS- BASEBAL	0.00	180.00
111100	587986	12/15/22	25309	LINDLEY, STANLEY	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	587988	12/15/22	28561	LITTLE CAESARS	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	23.96
111100	587988	12/15/22	28561	LITTLE CAESARS	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	47.92
111100	587988	12/15/22	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	107.82
TOTAL CHECK								0.00	179.70
111100	587990	12/15/22	32919	LOPEZ, JUAN	18136042399ATH	621953	OFFICIALS 12/12/22	0.00	80.00
111100	587990	12/15/22	32919	LOPEZ, JUAN	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	587991	12/15/22	33260	LOPEZ, MARTIN	18136044399ATH	621953	OFFICIALS	0.00	110.00
111100	587991	12/15/22	33260	LOPEZ, MARTIN	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	587992	12/15/22	25737	LOPEZ, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	135.00
111100	587992	12/15/22	25737	LOPEZ, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	587992	12/15/22	25737	LOPEZ, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	135.00
111100	587992	12/15/22	25737	LOPEZ, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	310.00
111100	587995	12/15/22	37378	LOZANO, HEAVEN	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	587995	12/15/22	37378	LOZANO, HEAVEN	18136003399ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	587996	12/15/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	135.00
111100	587996	12/15/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	587997	12/15/22	36297	LUNA, SAMUEL	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	587997	12/15/22	36297	LUNA, SAMUEL	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588001	12/15/22	37043	M V L E ENTERPRISES	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	6,400.00
111100	588001	12/15/22	37043	M V L E ENTERPRISES	18136007399ATH	641200	CHARTERED BUS SERVI	0.00	200.00
TOTAL CHECK									6,600.00
111100	588003	12/15/22	31525	MAGALLAN, RUBEN	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	588003	12/15/22	31525	MAGALLAN, RUBEN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	588004	12/15/22	16793	MARCO A GUAJARDO	18136001399ATH	641179	PER DIEM MILEAGE /	0.00	104.06
111100	588004	12/15/22	16793	MARCO A GUAJARDO	18136001399ATH	641179	PER DIEM MEALS	0.00	84.00
TOTAL CHECK									188.06
111100	588014	12/15/22	37260	MAURICIO URIA LOMEL	18136869399ATH	621953	OFFICIALS	0.00	120.00
111100	588015	12/15/22	29653	MAYRA GARCIA	181360073990MU	641200	STUDENT / SPONSOR M	0.00	256.00
111100	588017	12/15/22	10846	MCALLEN HIGH SCHOOL	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	588018	12/15/22	14308	MCALLEN MEMORIAL HI	18136001399ATH	621953	TOURNAMENT/ REGISTR	0.00	300.00
111100	588018	12/15/22	14308	MCALLEN MEMORIAL HI	18136001399ATH	621953	TOURNAMENT/ REGISTR	0.00	300.00
111100	588018	12/15/22	14308	MCALLEN MEMORIAL HI	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	588018	12/15/22	14308	MCALLEN MEMORIAL HI	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	588018	12/15/22	14308	MCALLEN MEMORIAL HI	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									1,450.00
111100	588019	12/15/22	33289	MCALLEN SOCCER TASO	18136003399ATH	621953	OFFICIALS	0.00	125.00
111100	588026	12/15/22	37434	MIRELES, ROLANDO	18136002399ATH	621953	OFFICIALS 11/28/22	0.00	60.00
111100	588026	12/15/22	37434	MIRELES, ROLANDO	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588026	12/15/22	37434	MIRELES, ROLANDO	18136048399ATH	621953	OFFICIALS 12/1/22 B	0.00	80.00
111100	588026	12/15/22	37434	MIRELES, ROLANDO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588026	12/15/22	37434	MIRELES, ROLANDO	18136002399ATH	621953	OFFICIALS 12/5/22 B	0.00	120.00
111100	588026	12/15/22	37434	MIRELES, ROLANDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									320.00
111100	588028	12/15/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	588028	12/15/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	588028	12/15/22	31469	MONROY, EDUARDO A	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	588028	12/15/22	31469	MONROY, EDUARDO A	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	588028	12/15/22	31469	MONROY, EDUARDO A	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	588028	12/15/22	31469	MONROY, EDUARDO A	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	588028	12/15/22	31469	MONROY, EDUARDO A	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	588028	12/15/22	31469	MONROY, EDUARDO A	18136043399ATH	621953	OFFICIALSTRAVEL	0.00	20.00
TOTAL CHECK									420.00
111100	588029	12/15/22	22713	MORENO, LAURA M.	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	588029	12/15/22	22713	MORENO, LAURA M.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	588033	12/15/22	37370	MUNIZ, RICARDO	181360023990MU	629954	MUSICIANS SERVICES	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588041	12/15/22	29761	NAVARRO, DANIEL	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	588041	12/15/22	29761	NAVARRO, DANIEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									80.00
111100	588044	12/15/22	26084	NELSON J CARRASQUER	18136007399ATH	641179	HOTELS- REIMBURSEME	0.00	87.82
111100	588045	12/15/22	33784	NEVAREZ, HERMI	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	588045	12/15/22	33784	NEVAREZ, HERMI	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	588047	12/15/22	24317	NIELAND, THOMAS L.	18136042399ATH	621953	OFFICIALS 12/1/22 B	0.00	80.00
111100	588047	12/15/22	24317	NIELAND, THOMAS L.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588047	12/15/22	24317	NIELAND, THOMAS L.	18136002399ATH	621953	OFFICIALS 11/28/22	0.00	60.00
111100	588047	12/15/22	24317	NIELAND, THOMAS L.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									180.00
111100	588059	12/15/22	33732	ORLANDO NOYOLA II	18136869399ATH	641179	PER DIEM MILEAGE /	0.00	150.32
111100	588059	12/15/22	33732	ORLANDO NOYOLA II	18136869399ATH	641179	PER DIEM MEALS	0.00	72.00
TOTAL CHECK									222.32
111100	588060	12/15/22	32078	ORTEGA, CARLOS	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	588060	12/15/22	32078	ORTEGA, CARLOS	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	588062	12/15/22	30196	OSVALDO ADRIAN LOPE	181360023990MU	641200	STUDENT / SPONSOR M	0.00	384.00
111100	588063	12/15/22	37463	OYERVIDES, GUILLERM	18136044399ATH	621953	OFFICIALS	0.00	180.00
111100	588063	12/15/22	37463	OYERVIDES, GUILLERM	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	588064	12/15/22	21723	OYERVIDES, MARIO	18136044399ATH	621953	OFFICIAL	0.00	120.00
111100	588064	12/15/22	21723	OYERVIDES, MARIO	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	588064	12/15/22	21723	OYERVIDES, MARIO	18136044399ATH	621953	OFFICIALS	0.00	180.00
111100	588064	12/15/22	21723	OYERVIDES, MARIO	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									340.00
111100	588066	12/15/22	34432	PAPA JOHNS PIZZA	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	52.97
111100	588066	12/15/22	34432	PAPA JOHNS PIZZA	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	90.80
TOTAL CHECK									143.77
111100	588067	12/15/22	6298	PAUL GARZA	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	588067	12/15/22	6298	PAUL GARZA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									170.00
111100	588069	12/15/22	18412	PEDRAZA, GABRIEL	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	588069	12/15/22	18412	PEDRAZA, GABRIEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	588070	12/15/22	27337	PEDRAZA, NOEL	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	588070	12/15/22	27337	PEDRAZA, NOEL	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588071	12/15/22	36281	PEDROZA, ANGEL DARR	18136002399ATH	621953	OFFICIALS 12/5/22 B	0.00	120.00
111100	588071	12/15/22	36281	PEDROZA, ANGEL DARR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	588072	12/15/22	24274	PENA, LUZ	18136001399ATH	621953	OFFICIALS	0.00	390.00
111100	588072	12/15/22	24274	PENA, LUZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									410.00
111100	588073	12/15/22	37454	PERALES, MARIA GUAD	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	60.00
111100	588073	12/15/22	37454	PERALES, MARIA GUAD	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	588073	12/15/22	37454	PERALES, MARIA GUAD	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	588073	12/15/22	37454	PERALES, MARIA GUAD	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									180.00
111100	588074	12/15/22	37301	PEREZ, JOHN JR.	18136041399ATH	621953	OFFICIALS	0.00	120.00
111100	588074	12/15/22	37301	PEREZ, JOHN JR.	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	588075	12/15/22	28755	PERFECT 10 THE	18136003399ATH	639907	ATHLETIC TOPS	0.00	450.00
111100	588079	12/15/22	33349	PIIONEER ATHLETICS	18136869399ATH	639900	MARKING PAINT	0.00	239.30
111100	588087	12/15/22	24857	PSJA HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	588087	12/15/22	24857	PSJA HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	588087	12/15/22	24857	PSJA HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	588087	12/15/22	24857	PSJA HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	588087	12/15/22	24857	PSJA HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	588087	12/15/22	24857	PSJA HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	588087	12/15/22	24857	PSJA HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	588087	12/15/22	24857	PSJA HIGH SCHOOL	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
TOTAL CHECK									280.00
111100	588088	12/15/22	5282	PSJA NORTH DRAMA DE	181360013990DR	629900	PRINT SHOP PRINTING	0.00	100.00
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	181360073990MU	629900	PRINT SHOP PRINTING	0.00	100.00
111100	588092	12/15/22	36828	RAISING CANES #486	181360033990MU	641255	STUDENT / SPONSOR M	0.00	111.59
111100	588093	12/15/22	32528	RAISING CANE'S REST	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	54.32
111100	588093	12/15/22	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	183.32
TOTAL CHECK									237.64
111100	588100	12/15/22	29161	RIO GRANDE VALLEY G	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	360.00
111100	588100	12/15/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK									760.00
111100	588104	12/15/22	33922	ROBERT VELA H.S.	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	588104	12/15/22	33922	ROBERT VELA H.S.	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	588104	12/15/22	33922	ROBERT VELA H.S.	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	588104	12/15/22	33922	ROBERT VELA H.S.	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									1,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588107	12/15/22	27952	RODRIGUEZ, HOMERO	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	588107	12/15/22	27952	RODRIGUEZ, HOMERO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									155.00
111100	588108	12/15/22	37415	RODRIGUEZ, LEROY	18136043399ATH	621953	REISSUECK#587145	0.00	120.00
111100	588108	12/15/22	37415	RODRIGUEZ, LEROY	18136043399ATH	621953	REISSUECK#587145	0.00	20.00
TOTAL CHECK									140.00
111100	588110	12/15/22	12848	ROMA HIGH SCHOOL	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	588111	12/15/22	25933	ROQUE, JOHN R.	18136048399ATH	641275	OFFICIALS 11/29/22	0.00	120.00
111100	588111	12/15/22	25933	ROQUE, JOHN R.	18136048399ATH	641275	MILEAGE OFFICIALS	0.00	20.00
111100	588111	12/15/22	25933	ROQUE, JOHN R.	18136046399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	588111	12/15/22	25933	ROQUE, JOHN R.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	588111	12/15/22	25933	ROQUE, JOHN R.	18136047399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	588111	12/15/22	25933	ROQUE, JOHN R.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									420.00
111100	588115	12/15/22	36191	RSA FOOD SERVICES,	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	71.88
111100	588133	12/15/22	36818	SANTOS, JOSHUA	18136002399ATH	621953	OFFICIALS 12/10/22	0.00	60.00
111100	588133	12/15/22	36818	SANTOS, JOSHUA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									80.00
111100	588142	12/15/22	36034	SEGURA, ROBERTO	18136045399ATH	621953	OFFICIALS	0.00	110.00
111100	588142	12/15/22	36034	SEGURA, ROBERTO	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	588143	12/15/22	28175	SEGURA, RUPERTO	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	588143	12/15/22	28175	SEGURA, RUPERTO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	588146	12/15/22	13115	SHARYLAND ATHLETIC	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	588146	12/15/22	13115	SHARYLAND ATHLETIC	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									500.00
111100	588149	12/15/22	32240	SILVA, OSIEL	18136002399ATH	621953	OFFICIALS 12/12/22	0.00	120.00
111100	588149	12/15/22	32240	SILVA, OSIEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588149	12/15/22	32240	SILVA, OSIEL	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	588149	12/15/22	32240	SILVA, OSIEL	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	588149	12/15/22	32240	SILVA, OSIEL	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	588149	12/15/22	32240	SILVA, OSIEL	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	588149	12/15/22	32240	SILVA, OSIEL	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	588149	12/15/22	32240	SILVA, OSIEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									520.00
111100	588151	12/15/22	36291	SMITH, ASHLEY	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	588151	12/15/22	36291	SMITH, ASHLEY	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									140.00
111100	588152	12/15/22	36298	SMITH, MICHAEL A.	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	588152	12/15/22	36298	SMITH, MICHAEL A.	18136044399ATH	621953	OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100.00
111100	588154	12/15/22	35163	SNYDER, CALVIN S.	18136869399ATH	621953	OFFICIALS	0.00	140.00
111100	588154	12/15/22	35163	SNYDER, CALVIN S.	18136869399ATH	621953	OFFICIALS	0.00	110.00
TOTAL CHECK								0.00	250.00
111100	588156	12/15/22	29767	SOLIS, MIGUEL	18136043399ATH	621953	OFFICIALS	0.00	110.00
111100	588156	12/15/22	29767	SOLIS, MIGUEL	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	588156	12/15/22	29767	SOLIS, MIGUEL	18136048399ATH	621953	OFFICIALS 11/10/22	0.00	110.00
111100	588156	12/15/22	29767	SOLIS, MIGUEL	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	260.00
111100	588157	12/15/22	8801	SOUTH TEXAS TENNIS	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	588157	12/15/22	8801	SOUTH TEXAS TENNIS	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	588159	12/15/22	36938	SPENCER, GARY A.	18136042399ATH	621953	OFFICIALS 12/13/22	0.00	120.00
111100	588159	12/15/22	36938	SPENCER, GARY A.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	588159	12/15/22	36938	SPENCER, GARY A.	18136047399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	588159	12/15/22	36938	SPENCER, GARY A.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	588160	12/15/22	31412	SPORTWIDE	18136007399ATH	639934	GIRLS ATHLETIC FOOT	0.00	100.00
111100	588160	12/15/22	31412	SPORTWIDE	18136007399ATH	639934	GIRLS ATHLETIC FOOT	0.00	99.95
111100	588160	12/15/22	31412	SPORTWIDE	18136007399ATH	639934	GIRLS ATHLETIC FOOT	0.00	99.95
111100	588160	12/15/22	31412	SPORTWIDE	18136007399ATH	639934	GIRLS ATHLETIC FOOT	0.00	99.95
TOTAL CHECK								0.00	399.85
111100	588161	12/15/22	33743	ST. MICHAEL'S AMBUL	18136869399ATH	629961	AMBULANCE SERVICES	0.00	125.00
111100	588180	12/15/22	11012	TEXAS HIGH SCHOOL B	18136002399ATH	641275	TRAINING / WORKSHOP	0.00	80.00
111100	588180	12/15/22	11012	TEXAS HIGH SCHOOL B	18136002399ATH	641275	TRAINING / WORKSHOP	0.00	80.00
111100	588180	12/15/22	11012	TEXAS HIGH SCHOOL B	18136002399ATH	641275	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	588181	12/15/22	11012	TEXAS HIGH SCHOOL B	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	588182	12/15/22	11012	TEXAS HIGH SCHOOL B	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	588183	12/15/22	11012	TEXAS HIGH SCHOOL B	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	588184	12/15/22	11012	TEXAS HIGH SCHOOL B	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	588185	12/15/22	11012	TEXAS HIGH SCHOOL B	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	588186	12/15/22	11012	TEXAS HIGH SCHOOL B	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	588187	12/15/22	11012	TEXAS HIGH SCHOOL B	18136001399ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	588188	12/15/22	11012	TEXAS HIGH SCHOOL B	18136003399ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	588201	12/15/22	16731	TMEA REGION XV BAND	181360033990MU	641200	TOURNAMENT/ REGISTR	0.00	63.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588201	12/15/22	16731	TMEA REGION XV BAND	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	35.00
TOTAL CHECK									98.00
111100	588202	12/15/22	16731	TMEA REGION XV BAND	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	588203	12/15/22	16731	TMEA REGION XV BAND	181360013990MU	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	588205	12/15/22	36724	TOBIAS, VANESSA	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	588205	12/15/22	36724	TOBIAS, VANESSA	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	588207	12/15/22	30693	TORRES, MATTHEW I	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	588207	12/15/22	30693	TORRES, MATTHEW I	18136001399ATH	621953	OFFICIALS	0.00	390.00
TOTAL CHECK									410.00
111100	588211	12/15/22	37442	TRINITY UNIVERSITY	18136869399ATH	641179	TRAINING / WORKSHOP	0.00	110.00
111100	588211	12/15/22	37442	TRINITY UNIVERSITY	18136869399ATH	641179	TRAINING / WORKSHOP	0.00	110.00
111100	588211	12/15/22	37442	TRINITY UNIVERSITY	18136869399ATH	641179	TRAINING / WORKSHOP	0.00	110.00
TOTAL CHECK									330.00
111100	588212	12/15/22	35537	TRU BY HILTON CORPU	181360033990MU	641200	HOTELS	0.00	881.49
111100	588213	12/15/22	20979	UIL REGION XV MUSIC	181360023990MU	641255	TOURNAMENT/ REGISTR	0.00	408.00
111100	588214	12/15/22	20979	UIL REGION XV MUSIC	181360033990MU	641261	TOURNAMENT/ REGISTR	0.00	350.00
111100	588215	12/15/22	20979	UIL REGION XV MUSIC	181360013990MU	641261	TOURNAMENT/ REGISTR	0.00	350.00
111100	588216	12/15/22	20979	UIL REGION XV MUSIC	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	1,296.00
111100	588217	12/15/22	20979	UIL REGION XV MUSIC	181360033990MU	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	588218	12/15/22	20979	UIL REGION XV MUSIC	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	1,096.00
111100	588219	12/15/22	20979	UIL REGION XV MUSIC	181360073990MU	641255	TOURNAMENT/ REGISTR	0.00	320.00
111100	588220	12/15/22	20979	UIL REGION XV MUSIC	181360013990MU	641255	TOURNAMENT/ REGISTR	0.00	280.00
111100	588221	12/15/22	20979	UIL REGION XV MUSIC	181360013990MU	641254	TOURNAMENT/ REGISTR	0.00	688.00
111100	588222	12/15/22	20979	UIL REGION XV MUSIC	181360013990MU	641200	TOURNAMENT/ REGISTR	0.00	1,584.00
111100	588223	12/15/22	20979	UIL REGION XV MUSIC	181360023990MU	641261	TOURNAMENT/ REGISTR	0.00	350.00
111100	588224	12/15/22	20979	UIL REGION XV MUSIC	181360023990MU	641254	TOURNAMENT/ REGISTR	0.00	376.00
111100	588225	12/15/22	20979	UIL REGION XV MUSIC	181360033990MU	641255	TOURNAMENT/ REGISTR	0.00	312.00
111100	588226	12/15/22	20979	UIL REGION XV MUSIC	181360033990MU	641254	TOURNAMENT/ REGISTR	0.00	336.00
111100	588227	12/15/22	20979	UIL REGION XV MUSIC	181360033990MU	641200	TOURNAMENT/ REGISTR	0.00	1,184.00

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111100	588228	12/15/22	20979	UIL REGION XV MUSIC	181360073990MU	641261	TOURNAMENT/ REGISTR	0.00	350.00
111100	588229	12/15/22	20979	UIL REGION XV MUSIC	181360093990MU	641254	TOURNAMENT/ REGISTR	0.00	248.00
111100	588234	12/15/22	3947	UTHSCSA CONTINUING	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	100.00
111100	588234	12/15/22	3947	UTHSCSA CONTINUING	18136002399ATH	641179	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK									200.00
111100	588238	12/15/22	27338	VEGA, ROEL	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	588238	12/15/22	27338	VEGA, ROEL	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	588240	12/15/22	34477	VERGARA, ERNESTO GE	181360093990MU	629955	MUSICIANS SERVICES	0.00	220.00
111100	588247	12/15/22	29690	VERIZON WIRELESS	18136869399ATH	625400	INTERNET RELATED SE	0.00	342.09
111100	588249	12/15/22	36268	VILLARREAL, BERNARD	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	588249	12/15/22	36268	VILLARREAL, BERNARD	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	588249	12/15/22	36268	VILLARREAL, BERNARD	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									155.00
111100	588256	12/15/22	11178	WEIGHT & TEST SOLUT	18136003399ATH	639922	EQUIPMENT TEST CALI	0.00	230.00
111100	588257	12/15/22	2432	WENGER CORP.	181360033990MU	639954	FREIGHT / TOLL FEE	0.00	138.60
111100	588262	12/15/22	2443	WHATABURGER GENERAL	181360023990MU	641261	FAST FOOD ESTABLISH	0.00	64.92
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136047399UIL	649700	PROFESSIONALLY PREP	0.00	182.40
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136048399000	641200	PROFESSIONALLY PREP	0.00	301.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	85.34
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	123.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	41.86
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	89.70
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	84.25
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	147.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	139.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	72.25
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136869399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	142.74
111100	588262	12/15/22	2443	WHATABURGER GENERAL	181360073990MU	641261	FAST FOOD ESTABLISH	0.00	123.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	51.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	116.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	128.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	102.75
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	133.76
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	202.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	125.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	249.75
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	143.00
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	115.52
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	48.64
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	175.50
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	88.75
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	OVERAGES	0.00	91.75
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	21.76
111100	588262	12/15/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	RE-OPEN FOR PAYMENT	0.00	243.00
TOTAL CHECK								0.00	5,465.89
111100	588271	12/15/22	30584	ZAVALA JR., LORENZO	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	588271	12/15/22	30584	ZAVALA JR., LORENZO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	588271	12/15/22	30584	ZAVALA JR., LORENZO	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	588271	12/15/22	30584	ZAVALA JR., LORENZO	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	588271	12/15/22	30584	ZAVALA JR., LORENZO	18136002399ATH	621953	OFFICIALS 11/19/22	0.00	120.00
111100	588271	12/15/22	30584	ZAVALA JR., LORENZO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	380.00
111100	588272	12/15/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	588272	12/15/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	588272	12/15/22	36593	ZEPEDA, PRISCILLA	18136001399ATH	621953	OFFICIALS	0.00	120.00
111100	588272	12/15/22	36593	ZEPEDA, PRISCILLA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	240.00
111100	V586886	12/01/22	26594	ANGEL CARREON	181360413990MU	641254	STUDENT / SPONSOR M	0.00	182.00
111100	V586887	12/01/22	34753	ANNAI PAOLA VILLARR	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	15.38
111100	V587020	12/01/22	22217	JASON C HILBURN	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	27.06
111100	V587255	12/08/22	23716	ALANIS, JESUS A.	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	V587255	12/08/22	23716	ALANIS, JESUS A.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V587255	12/08/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- BSAKETBA	0.00	60.00
111100	V587255	12/08/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	150.00
111100	V587261	12/08/22	33122	ALL VALLEY VICTORY	18136003399000	639953	SWEATSHIRT	0.00	728.00
111100	V587335	12/08/22	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	768.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587335	12/08/22	31618	CICI'S PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	V587335	12/08/22	31618	CICI'S PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	V587335	12/08/22	31618	CICI'S PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	V587335	12/08/22	31618	CICI'S PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	224.00
TOTAL CHECK								0.00	1,236.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	18136869399ATH	639900	PRINTING EQUIPMENT	0.00	2.80
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	18136007399ATH	624900	PRINTING EQUIPMENT	0.00	26.75
TOTAL CHECK								0.00	146.95
111100	V587354	12/08/22	31431	CURA, OMAR R	18136003399ATH	621953	OFFICIALS	0.00	60.00
111100	V587354	12/08/22	31431	CURA, OMAR R	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	V587360	12/08/22	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	180.00
111100	V587360	12/08/22	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	V587372	12/08/22	36272	EAN SERVICES, LLC	18136002399ATH	641200	VEHICLE RENTAL 11/1	0.00	156.00
111100	V587372	12/08/22	36272	EAN SERVICES, LLC	18136002399ATH	641200	VEHICLE RENTAL 11/1	0.00	156.00
111100	V587372	12/08/22	36272	EAN SERVICES, LLC	18136002399ATH	641200	VEHICLE RENTAL 11/1	0.00	156.00
111100	V587372	12/08/22	36272	EAN SERVICES, LLC	18136002399ATH	641200	OVERAGE CHARGES FOR	0.00	29.54
TOTAL CHECK								0.00	497.54
111100	V587386	12/08/22	35693	ERIKA LIZETT AMADOR	18136007399ATH	641263	STUDENT / SPONSOR M	0.00	336.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	18136002399000	639900	WRITING JOURNALS RE	0.00	510.56
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	18136002399000	639900	COMPUTER MOUSE OR T	0.00	179.97
TOTAL CHECK								0.00	690.53
111100	V587456	12/08/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	140.28
111100	V587456	12/08/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	174.75
111100	V587456	12/08/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	128.24
111100	V587456	12/08/22	19386	JASON'S DELI	181360033990MU	641200	CHANGE OF SUB-ACCOU	0.00	583.04
111100	V587456	12/08/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	104.70
111100	V587456	12/08/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	134.19
111100	V587456	12/08/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	153.64
111100	V587456	12/08/22	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	192.04
TOTAL CHECK								0.00	1,610.88
111100	V587463	12/08/22	30944	JONATHAN LEE GONGOR	18136045399ATH	621953	OFFICIALS	0.00	120.00
111100	V587463	12/08/22	30944	JONATHAN LEE GONGOR	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	V587463	12/08/22	30944	JONATHAN LEE GONGOR	18136001399ATH	621953	OFFICIALS	0.00	180.00
111100	V587463	12/08/22	30944	JONATHAN LEE GONGOR	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	17.00
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	21.26

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111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	12.66
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	21.26
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	12.76
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	6.83
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	8.54
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	5.08
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	8.54
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	5.13
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	3.69
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	4.62
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	2.75
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	4.62
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	2.77
TOTAL CHECK								0.00	137.51
111100	V587496	12/08/22	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	V587496	12/08/22	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	V587496	12/08/22	2556	LYNN LEE INC.	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	V587496	12/08/22	2556	LYNN LEE INC.	18136869399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
TOTAL CHECK								0.00	442.00
111100	V587513	12/08/22	19804	MARTINEZ, ESTEBAN	18136001399ATH	621953	OFFICIALS	0.00	75.00
111100	V587513	12/08/22	19804	MARTINEZ, ESTEBAN	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	V587513	12/08/22	19804	MARTINEZ, ESTEBAN	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	V587518	12/08/22	11565	MCCOY'S BUILDING SU	181360013990DR	639900	STAGE PERFORMANCE E	0.00	182.50
111100	V587518	12/08/22	11565	MCCOY'S BUILDING SU	181360013990DR	639900	STAGE PERFORMANCE E	0.00	279.42
111100	V587518	12/08/22	11565	MCCOY'S BUILDING SU	181360013990DR	639900	STAGE PERFORMANCE E	0.00	190.52
111100	V587518	12/08/22	11565	MCCOY'S BUILDING SU	181360013990DR	639900	STAGE PERFORMANCE E	0.00	191.48
111100	V587518	12/08/22	11565	MCCOY'S BUILDING SU	181360013990DR	639900	STAGE PERFORMANCE E	0.00	296.88
111100	V587518	12/08/22	11565	MCCOY'S BUILDING SU	181360013990DR	639900	STAGE PERFORMANCE E	0.00	59.64
111100	V587518	12/08/22	11565	MCCOY'S BUILDING SU	181360013990DR	639900	STAGE PERFORMANCE E	0.00	59.64
TOTAL CHECK								0.00	1,260.08
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	181360073990MU	639900	MALLETS - ITEM IP50	0.00	99.90
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	181360073990MU	639900	MALLETS - ITEM IP50	0.00	99.90
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	181360073990MU	639900	MALLETS - ITEM IPBT	0.00	123.50
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	181360073990MU	639900	MALLETS - ITEM IPLD	0.00	47.80
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	181360073990MU	639900	MALLETS - ITEM IP30	0.00	87.90
TOTAL CHECK								0.00	459.00
111100	V587539	12/08/22	35650	NAVARRO, OMAR J.	18136007399ATH	621953	OFFICIALS- BASKETBA	0.00	120.00
111100	V587539	12/08/22	35650	NAVARRO, OMAR J.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	V587557	12/08/22	15575	PETER PIPER PIZZA #	181360013990MU	641255	FAST FOOD ESTABLISH	0.00	72.00
111100	V587558	12/08/22	16732	PETER PIPER PIZZA #	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	149.97
111100	V587559	12/08/22	20874	PETER PIPER PIZZA #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	106.90

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111100	V587560	12/08/22	4390	PETER PIPER PIZZA #	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	139.19
111100	V587561	12/08/22	6560	PETER PIPER PIZZA #	181368723990MU	641200	FAST FOOD ESTABLISH	0.00	849.00
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	18151869399ATH	625600	T/STADIUM	0.00	325.80
111100	V587647	12/08/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	99.48
111100	V587647	12/08/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	124.35
111100	V587647	12/08/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	91.19
111100	V587647	12/08/22	22725	SUBWAY	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	127.95
111100	V587647	12/08/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	149.22
TOTAL CHECK								0.00	592.19
111100	V587714	12/15/22	23716	ALANIS, JESUS A.	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	V587714	12/15/22	23716	ALANIS, JESUS A.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	V587748	12/15/22	0471	BERT LOZANO	18136047399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	V587748	12/15/22	0471	BERT LOZANO	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	V587789	12/15/22	31618	CICI'S PIZZA	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	329.00
111100	V587789	12/15/22	31618	CICI'S PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
TOTAL CHECK								0.00	457.00
111100	V587827	12/15/22	31431	CURA, OMAR R	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	V587827	12/15/22	31431	CURA, OMAR R	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V587827	12/15/22	31431	CURA, OMAR R	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V587827	12/15/22	31431	CURA, OMAR R	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V587827	12/15/22	31431	CURA, OMAR R	18136046399ATH	621953	OFFICIALS- BASKETBA	0.00	80.00
111100	V587827	12/15/22	31431	CURA, OMAR R	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	V587839	12/15/22	28792	DE LA GARZA, GUILLE	18136043399ATH	621953	OFFICIALS	0.00	120.00
111100	V587839	12/15/22	28792	DE LA GARZA, GUILLE	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	V587839	12/15/22	28792	DE LA GARZA, GUILLE	18136046399ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	V587839	12/15/22	28792	DE LA GARZA, GUILLE	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	V587847	12/15/22	36272	EAN SERVICES, LLC	18136007399ATH	641200	VEHICLE RENTAL	0.00	267.00
111100	V587847	12/15/22	36272	EAN SERVICES, LLC	18136007399ATH	641200	OVERAGES	0.00	92.00
TOTAL CHECK								0.00	359.00
111100	V587863	12/15/22	29293	ERICA LYNN MARTINEZ	18136007399ATH	639908	IN-DISTRICT MILEAGE	0.00	18.75
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	18136007399ATH	639972	MOUNTING STRIPS	0.00	13.96
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	18136007399ATH	639972	BATTERIES	0.00	52.37
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	18136007399ATH	639972	CABLE PROTECTORS	0.00	18.42
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	18136007399ATH	639972	SURGE PROTECTOR	0.00	29.09
TOTAL CHECK								0.00	113.84
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UUL	641200	WATER	0.00	7.53

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111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	CRISPS OR CHIPS OR	0.00	26.32
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	SWEET BREAD, COOKIE	0.00	22.56
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	SOFT DRINKS	0.00	45.12
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	JUICES	0.00	6.75
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	WATER	0.00	7.41
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	CRISPS OR CHIPS OR	0.00	25.95
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	SWEET BREAD, COOKIE	0.00	22.24
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	SOFT DRINKS	0.00	44.48
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	JUICES	0.00	6.66
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	WATER	0.00	1.97
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	CRISPS OR CHIPS OR	0.00	6.90
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	SWEET BREAD, COOKIE	0.00	5.91
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	SOFT DRINKS	0.00	11.83
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	18136048399UJL	641200	JUICES	0.00	1.77
TOTAL CHECK								0.00	243.40
111100	V587937	12/15/22	20215	INDOFF, INC.	18136048399UJL	639900	BINDERS	0.00	59.33
111100	V587937	12/15/22	20215	INDOFF, INC.	18136048399UJL	639900	LABEL MAKING MACHIN	0.00	150.00
111100	V587937	12/15/22	20215	INDOFF, INC.	18136048399UJL	639900	BINDERS	0.00	150.07
111100	V587937	12/15/22	20215	INDOFF, INC.	18136048399UJL	639900	HOOKS	0.00	65.00
111100	V587937	12/15/22	20215	INDOFF, INC.	18136048399UJL	639900	MOUNTING STRIPS	0.00	56.00
111100	V587937	12/15/22	20215	INDOFF, INC.	18136048399UJL	639900	LITHIUM BATTERIES	0.00	150.00
111100	V587937	12/15/22	20215	INDOFF, INC.	18136048399UJL	639900	SELF ADHESIVE LABEL	0.00	17.98
111100	V587937	12/15/22	20215	INDOFF, INC.	18136048399UJL	639900	PRINTER OR COPIER P	0.00	263.94
111100	V587937	12/15/22	20215	INDOFF, INC.	18136048399UJL	639900	STAPLERS	0.00	372.00
TOTAL CHECK								0.00	1,284.32
111100	V587948	12/15/22	19386	JASON'S DELI	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	29.95
111100	V587948	12/15/22	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	66.80
111100	V587948	12/15/22	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	79.47
111100	V587948	12/15/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	143.82
TOTAL CHECK								0.00	320.04
111100	V587953	12/15/22	20325	JEFFERY NEIL DARR	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	73.33
111100	V587962	12/15/22	30944	JONATHAN LEE GONGOR	18136869399ATH	621953	OFFICIALS	0.00	100.00
111100	V587962	12/15/22	30944	JONATHAN LEE GONGOR	18136041399ATH	621953	OFFICIALS	0.00	120.00
111100	V587962	12/15/22	30944	JONATHAN LEE GONGOR	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	240.00
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	49.43
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	61.80
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	36.79
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	61.80
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	37.08
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	639900	PVC PLASTIC PIPE CA	0.00	107.73
TOTAL CHECK								0.00	354.63
111100	V587999	12/15/22	2556	LYNN LEE INC.	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	V587999	12/15/22	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
TOTAL CHECK								0.00	256.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588042	12/15/22	35650	NAVARRO, OMAR J.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V588042	12/15/22	35650	NAVARRO, OMAR J.	18136002399ATH	621953	OFFICIALS 12/10/22	0.00	120.00
111100	V588042	12/15/22	35650	NAVARRO, OMAR J.	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	V588042	12/15/22	35650	NAVARRO, OMAR J.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V588042	12/15/22	35650	NAVARRO, OMAR J.	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	V588042	12/15/22	35650	NAVARRO, OMAR J.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V588042	12/15/22	35650	NAVARRO, OMAR J.	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	V588042	12/15/22	35650	NAVARRO, OMAR J.	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	395.00
111100	V588058	12/15/22	2000	ORIENTAL TRADING	18136001399000	639900	GIFT WRAPPING PAPER	0.00	210.97
111100	V588058	12/15/22	2000	ORIENTAL TRADING	18136001399000	639900	TOY PAILS-GIFTS FOR	0.00	38.34
111100	V588058	12/15/22	2000	ORIENTAL TRADING	18136001399000	639900	CRAFT TISSUE PAPER-	0.00	28.74
111100	V588058	12/15/22	2000	ORIENTAL TRADING	18136001399000	639900	CRAFT TISSUE PAPER-	0.00	28.74
111100	V588058	12/15/22	2000	ORIENTAL TRADING	18136001399000	639900	SHIPPING-OVERNIGHT	0.00	67.49
TOTAL CHECK								0.00	374.28
111100	V588077	12/15/22	16732	PETER PIPER PIZZA #	18136047399UIL	649700	PROFESSIONALLY PREP	0.00	67.92
111100	V588077	12/15/22	16732	PETER PIPER PIZZA #	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	382.05
TOTAL CHECK								0.00	449.97
111100	V588129	12/15/22	28508	SANDRA ELVIRA CHAVE	18136003399ATH	621953	OFFICIALS	0.00	120.00
111100	V588129	12/15/22	28508	SANDRA ELVIRA CHAVE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	V588132	12/15/22	25488	SANJUANITA SAENZ	18136869399ATH	641179	PER DIEM MILEAGE /	0.00	150.32
111100	V588132	12/15/22	25488	SANJUANITA SAENZ	18136869399ATH	641179	PER DIEM MEALS	0.00	72.00
TOTAL CHECK								0.00	222.32
TOTAL CASH ACCOUNT								0.00	248,639.43
TOTAL FUND								0.00	248,639.43

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586880	12/01/22	16150	AAA CUSTOM & ELECTR	19911134311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	586880	12/01/22	16150	AAA CUSTOM & ELECTR	19911002311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	586880	12/01/22	16150	AAA CUSTOM & ELECTR	19911003311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									183.00
111100	586881	12/01/22	12219	ADRIAN KARR	199417333990HR	641100	PER DIEM MEALS - ME	0.00	88.00
111100	586881	12/01/22	12219	ADRIAN KARR	199417333990HR	641100	PER DIEM MILEAGE /	0.00	207.50
TOTAL CHECK									295.50
111100	586882	12/01/22	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,291.55
111100	586882	12/01/22	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,284.41
111100	586882	12/01/22	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,321.55
111100	586882	12/01/22	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,284.41
111100	586882	12/01/22	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,321.55
111100	586882	12/01/22	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,284.41
TOTAL CHECK									7,787.88
111100	586884	12/01/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	630.00
111100	586884	12/01/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	188.30
TOTAL CHECK									818.30
111100	586885	12/01/22	33409	AMERICA ARREGUIN	199130433990PD	641100	PER DIEM MILEAGE /	0.00	210.03
111100	586885	12/01/22	33409	AMERICA ARREGUIN	199130433990PD	641100	PER DIEM MEALS FOR	0.00	24.00
111100	586885	12/01/22	33409	AMERICA ARREGUIN	199130433990PD	641100	PER DIEM MEALS	0.00	48.00
111100	586885	12/01/22	33409	AMERICA ARREGUIN	199130433990PD	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									330.03
111100	586890	12/01/22	37441	ARTURO TIJERINA	19913872399CI5	641100	PER DIEM MEALS	0.00	96.00
111100	586890	12/01/22	37441	ARTURO TIJERINA	19913048399000	641100	PER DIEM MILEAGE /	0.00	123.44
TOTAL CHECK									219.44
111100	586891	12/01/22	19660	AT&T MOBILITY	199519363990BS	625699	GLOBAL POSITIONING	0.00	5,710.34
111100	586891	12/01/22	19660	AT&T MOBILITY	199519453990BS	625699	GLOBAL POSITIONING	0.00	3,549.19
111100	586891	12/01/22	19660	AT&T MOBILITY	199539353990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									9,338.01
111100	586892	12/01/22	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	163.41
111100	586893	12/01/22	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	743.70
111100	586895	12/01/22	18777	B & H PHOTO-VIDEO	199110033110DR	639900	STAGE PERFORMANCE E	0.00	360.24
111100	586895	12/01/22	18777	B & H PHOTO-VIDEO	199110033110DR	639900	STAGE PERFORMANCE E	0.00	434.00
111100	586895	12/01/22	18777	B & H PHOTO-VIDEO	199110033110DR	639900	STAGE PERFORMANCE E	0.00	520.80
111100	586895	12/01/22	18777	B & H PHOTO-VIDEO	199110033110DR	639900	STAGE PERFORMANCE E	0.00	260.40
111100	586895	12/01/22	18777	B & H PHOTO-VIDEO	199110033110DR	639900	STAGE PERFORMANCE E	0.00	82.49
TOTAL CHECK									1,657.93
111100	586900	12/01/22	36917	BOSKY STRINGS	199110433110MU	624954	MUSICAL INSTRUMENT	0.00	43.99
111100	586900	12/01/22	36917	BOSKY STRINGS	199110433110MU	639954	STRING INSTRUMENT A	0.00	33.25
111100	586900	12/01/22	36917	BOSKY STRINGS	199110433110MU	624954	MUSICAL INSTRUMENT	0.00	38.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110433110MU	624954	MUSICAL INSTRUMENT	0.00	65.00
111100	586900	12/01/22	36917	BOSKY STRINGS	199110433110MU	624954	MUSICAL INSTRUMENT	0.00	65.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	245.24
111100	586918	12/01/22	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	CAPS OR TOPS-LEV 12	0.00	43.50
111100	586918	12/01/22	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LIGHTING BOX-WESTGA	0.00	10,989.00
111100	586918	12/01/22	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	ELECTRICAL FIXTURE	0.00	1,320.00
TOTAL CHECK								0.00	12,352.50
111100	586932	12/01/22	37436	CHRISTIAN A COMPEAN	199130433990PD	641100	PER DIEM MILEAGE /	0.00	210.03
111100	586932	12/01/22	37436	CHRISTIAN A COMPEAN	199130433990PD	641100	PER DIEM MEALS FOR	0.00	24.00
111100	586932	12/01/22	37436	CHRISTIAN A COMPEAN	199130433990PD	641100	PER DIEM MEALS	0.00	48.00
111100	586932	12/01/22	37436	CHRISTIAN A COMPEAN	199130433990PD	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	330.03
111100	586935	12/01/22	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	495.00
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	81.22
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/GULF COURSE	0.00	90.05
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	90.58
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	109.63
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/OLD BOWIE	0.00	112.78
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	112.78
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	112.78
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	114.00
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	114.92
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	115.22
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	141.76
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	175.82
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/OLD BOWIE	0.00	186.60
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	312.00
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/ALAMO MS	0.00	371.99
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199511013990EM	625500	W/MCKEEVER ELEM	0.00	411.98
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	424.05
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	426.47
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	495.88
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	512.50
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	574.89
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/OLD FRANKLIN	0.00	743.98
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	1,022.01
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,043.89
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/MURPHY MS	0.00	1,105.55
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/FARIAS ELEM	0.00	1,115.97
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	1,175.95
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/GUERRA ELEM	0.00	1,221.88
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519423990EM	625500	W/GOLF COURSE	0.00	1,319.81
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/M. GARZA ELEM	0.00	1,343.80
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,343.80
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/MEMORIAL HS	0.00	2,015.70
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	3,452.81
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510023990EM	625500	W/MEMORIAL HS	0.00	3,729.36

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586937	12/01/22	1941	CITY OF ALAMO (WATE	199510423990EM	625500	W/ALAMO MS	0.00	4,028.20
TOTAL CHECK								0.00	32,007.24
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	60.47
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	64.28
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	65.64
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	65.96
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	35.28
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	37.13
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	39.05
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	60.15
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	183.30
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	184.66
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	185.66
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	189.72
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN SPK	0.00	192.35
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	209.25
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN	0.00	227.58
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	257.85
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/FARM LAND	0.00	275.24
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	289.09
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	300.25
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	302.61
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	303.63
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	357.93
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	375.51
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	375.89
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	398.20
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	400.11
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511133990EM	625500	W/A. ESCOBAR ELEM	0.00	433.08
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	470.35
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	506.86
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	565.24
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM	0.00	600.40
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	605.39
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	630.14
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	650.75
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	654.73
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	1,898.57
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	59.62
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	62.17
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	68.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	102.08
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	108.85
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	113.05
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	225.22
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	303.29
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	346.15
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511233990EM	625500	W/C. CHAVEZ ELEM	0.00	665.60
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	754.52
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	830.42
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	1,250.37
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511273990EM	625500	W/G. GARCIA ELEM	0.00	1,870.91
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	69.19
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	75.38
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/PALMER ELEM SPK	0.00	75.44
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/PSJA ADMIN	0.00	77.27
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	81.40
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	81.72
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	92.77
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD CARNAHAN ANNE	0.00	93.10
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	98.20
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM	0.00	105.30
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS	0.00	105.59
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510093990EM	625500	W/T. JEFFERSON HS	0.00	106.66
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	114.35
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	115.95
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	128.56
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	130.58
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511173990EM	625500	W/KELLY PHARR ELEM	0.00	136.32
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN/AQUATIC CNT	0.00	138.71
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCTA HS	0.00	139.62
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510443990EM	625500	W/LIBERTY MS SPK	0.00	151.47
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199511303990EM	625500	W/ARNOLD ELEM	0.00	169.78
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510463990EM	625500	W/KENNEDY MS	0.00	173.16
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199518693990EM	625500	W/STADIUM SPK	0.00	33.05
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/CCT ACADEMY	0.00	33.05
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	199510073990EM	625500	W/SOUTHWEST HS	0.00	34.58
TOTAL CHECK									22,324.84
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	71.48
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	71.59
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	81.49
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	81.49
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	91.39
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	97.99
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	104.59
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	127.69
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	140.78
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	191.38
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM SP	0.00	198.59
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625500	W/MAINTENANCE	0.00	226.69

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111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	239.40
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	259.69
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	291.69
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	325.69
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199511253990EM	625500	W/CLOVER ELEM	0.00	336.58
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	338.89
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	341.09
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/PSJA POOL	0.00	341.43
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	489.75
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	511.48
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	563.29
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	774.29
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/REED & MOCK E	0.00	851.16
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/PSJA HS	0.00	851.16
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/BALLEW HS	0.00	851.16
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/MAINTENANCE	0.00	851.16
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/PSJA HS	0.00	1,964.71
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	2,171.38
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199518323990EM	625500	W/PSJA FFA FARM	0.00	33.28
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	58.28
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM	0.00	364.80
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	447.49
111100	586945	12/01/22	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM	0.00	448.78
TOTAL CHECK								0.00	26,937.72
111100	586947	12/01/22	8028	CONCEPCION IPINA	19923124399000	641100	PER DIEM MEALS 1 \$1	0.00	28.00
111100	586947	12/01/22	8028	CONCEPCION IPINA	19923124399000	641100	PER DIEM MILEAGE /	0.00	132.12
TOTAL CHECK								0.00	160.12
111100	586951	12/01/22	30108	CRAWFORD ELECTRIC S	199519363990EM	631700	CIRCUIT BREAKERS-IT	0.00	71.99
111100	586951	12/01/22	30108	CRAWFORD ELECTRIC S	199519363990EM	631700	BATTERIES- DEW DC B	0.00	234.29
111100	586951	12/01/22	30108	CRAWFORD ELECTRIC S	199519363990EM	631700	WRENCH SET-KLEIN RA	0.00	259.99
TOTAL CHECK								0.00	566.27
111100	586953	12/01/22	10248	CRC	199417333990ER	639900	EXTERNAL HARD DRIVE	0.00	49.00
111100	586953	12/01/22	10248	CRC	199417333990ER	639900	COMPUTER CABLE-VGA	0.00	20.00
TOTAL CHECK								0.00	69.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	586963	12/01/22	35757	DIEGO FIGUEROA	19913002399000	641100	PER DIEM MILEAGE /	0.00	316.12
111100	586970	12/01/22	27383	EDMUNDO URIBE	19913048399000	641100	PER DIEM MILEAGE /	0.00	123.44
111100	586970	12/01/22	27383	EDMUNDO URIBE	19913048399000	641100	PER DIEM MEALS	0.00	48.00
111100	586970	12/01/22	27383	EDMUNDO URIBE	19913048399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									219.44
111100	586974	12/01/22	28478	ELVA E BAUMGARTNER	19913048399000	641100	PER DIEM MEALS	0.00	48.00
111100	586974	12/01/22	28478	ELVA E BAUMGARTNER	19913048399000	641100	PER DIEM MILEAGE /	0.00	123.44
111100	586974	12/01/22	28478	ELVA E BAUMGARTNER	19913048399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									219.44
111100	586975	12/01/22	12133	EMBASSY SUITES	199138723990LI	641100	HOTELS	0.00	124.00
111100	586975	12/01/22	12133	EMBASSY SUITES	199138723990LI	641100	HOTELS	0.00	13.33
TOTAL CHECK									137.33
111100	586984	12/01/22	29506	FISH GUY THE	199417353990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	586987	12/01/22	37227	GERARDO CANO	19913048399000	641100	PER DIEM MILEAGE /	0.00	123.44
111100	586987	12/01/22	37227	GERARDO CANO	19913048399000	641100	PER DIEM MEALS	0.00	48.00
111100	586987	12/01/22	37227	GERARDO CANO	19913048399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									219.44
111100	586988	12/01/22	19706	GILBERT FLORES	199128013990MS	641100	PER DIEM MILEAGE /	0.00	153.13
111100	586988	12/01/22	19706	GILBERT FLORES	199128013990MS	641100	HOTELS; LA QUINTA B	0.00	229.04
TOTAL CHECK									382.17
111100	586989	12/01/22	24350	GISELA SALINAS RAMI	19923119399000	641100	PER DIEM MEALS FOR	0.00	164.00
111100	586991	12/01/22	31474	GONZALEZ, FLERIDA	19923131399000	649700	PROFESSIONALLY PREP	0.00	572.00
111100	587009	12/01/22	27625	HI-LO/O'REILY AUTO	199519363990MO	631801	RATCHETS- PTT GM614	0.00	16.99
111100	587016	12/01/22	25703	INTERNATIONAL BACCA	199218723990AA	641100	TRAINING / WORKSHOP	0.00	794.00
111100	587016	12/01/22	25703	INTERNATIONAL BACCA	199218723990AA	641100	TRAINING / WORKSHOP	0.00	794.00
111100	587016	12/01/22	25703	INTERNATIONAL BACCA	199218723990AA	641100	TRAINING / WORKSHOP	0.00	794.00
111100	587016	12/01/22	25703	INTERNATIONAL BACCA	199218723990AA	641100	TRAINING / WORKSHOP	0.00	794.00
111100	587016	12/01/22	25703	INTERNATIONAL BACCA	199218723990AA	641100	TRAINING / WORKSHOP	0.00	794.00
TOTAL CHECK									3,970.00
111100	587019	12/01/22	22829	JAMES LEONARD HAMPT	19913048399000	641100	PER DIEM MILEAGE /	0.00	123.44
111100	587019	12/01/22	22829	JAMES LEONARD HAMPT	19913048399000	641100	PER DIEM MEALS	0.00	48.00
111100	587019	12/01/22	22829	JAMES LEONARD HAMPT	19913048399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									219.44
111100	587025	12/01/22	32707	JOEL PINEDA	19913048399000	641100	PER DIEM MILEAGE /	0.00	123.44
111100	587025	12/01/22	32707	JOEL PINEDA	19913048399000	641100	PER DIEM MEALS	0.00	48.00
111100	587025	12/01/22	32707	JOEL PINEDA	19913048399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									219.44
111100	587029	12/01/22	21834	JOSE C MONTELONGO	19923007399000	641100	HOTELS-ROUND ROCK-T	0.00	670.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587031	12/01/22	37440	JOSE LUIS CASTILLO	19913048399000	641100	PER DIEM MILEAGE /	0.00	123.44
111100	587031	12/01/22	37440	JOSE LUIS CASTILLO	19913048399000	641100	PER DIEM MEALS	0.00	48.00
111100	587031	12/01/22	37440	JOSE LUIS CASTILLO	19913048399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									219.44
111100	587035	12/01/22	36642	KHRYSTYANE TYLERE L	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	63.50
111100	587049	12/01/22	23976	LORENA DE LA CRUZ	199138723370DY	641100	PARKING FEES	0.00	84.45
111100	587065	12/01/22	23980	MARISA SANTOY	19923134399000	641100	PER DIEM MEALS 1 LU	0.00	164.00
111100	587081	12/01/22	32220	MICHELLE ANNETTE FO	199131363990IB	641100	PER DIEM MEALS:LUNC	0.00	20.00
111100	587081	12/01/22	32220	MICHELLE ANNETTE FO	199131363990IB	641100	PER DIEM MEALS: DIN	0.00	144.00
TOTAL CHECK									164.00
111100	587084	12/01/22	12030	MINETTE HERNANDEZ D	19911006326000	641200	STUDENT / SPONSOR M	0.00	434.00
111100	587095	12/01/22	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	MOVING LIGHTS-WESTG	0.00	1,700.00
111100	587095	12/01/22	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	1,657.50
TOTAL CHECK									3,357.50
111100	587103	12/01/22	37438	NATHALI TOVAR	19913048399000	641100	PER DIEM MILEAGE /	0.00	123.44
111100	587103	12/01/22	37438	NATHALI TOVAR	19913048399000	641100	PER DIEM MEALS	0.00	48.00
111100	587103	12/01/22	37438	NATHALI TOVAR	19913048399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									219.44
111100	587115	12/01/22	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	2,170.91
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- 1009-	0.00	181.70
111100	587129	12/01/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	157.50
111100	587129	12/01/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS- SW667	0.00	181.70
TOTAL CHECK									520.90
111100	587132	12/01/22	1894	PSJA FOOD NUTRITION	19921872399CI7	649700	CATERING SERVICES -	0.00	545.00
111100	587132	12/01/22	1894	PSJA FOOD NUTRITION	19941701399000	649700	CATERING SERVICES -	0.00	545.00
111100	587132	12/01/22	1894	PSJA FOOD NUTRITION	199417013990SM	649700	CATERING SERVICES -	0.00	545.00
111100	587132	12/01/22	1894	PSJA FOOD NUTRITION	199417333990HR	649700	CATERING SERVICES -	0.00	545.00
111100	587132	12/01/22	1894	PSJA FOOD NUTRITION	199417353990BS	649700	CATERING SERVICES -	0.00	545.00
TOTAL CHECK									2,725.00
111100	587134	12/01/22	25270	QUALITY HARDWOOD FL	199518713990SM	624900	FLOOR INSTALLATION/	0.00	17,800.00
111100	587137	12/01/22	25170	RAPTOR TECHNOLOGIES	199368693910AQ	639900	BADGES / PATCHES	0.00	110.00
111100	587156	12/01/22	28823	SAM'S CLUB-CURR/INS	19921872399CI2	649700	WATER	0.00	38.16
111100	587160	12/01/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	80.94
111100	587160	12/01/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	242.82
111100	587160	12/01/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	587160	12/01/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	13.48
TOTAL CHECK									374.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587172	12/01/22	11438	SHAR PRODUCTS COMPA	199110033110MU	639954	STRING INSTRUMENT A	0.00	14.32
111100	587172	12/01/22	11438	SHAR PRODUCTS COMPA	199110033110MU	639954	STRING INSTRUMENT A	0.00	14.32
111100	587172	12/01/22	11438	SHAR PRODUCTS COMPA	199110033110MU	639954	STRING INSTRUMENT A	0.00	35.99
111100	587172	12/01/22	11438	SHAR PRODUCTS COMPA	199110033110MU	639954	SHEET MUSIC	0.00	8.06
TOTAL CHECK								0.00	72.69
111100	587176	12/01/22	37431	SHERATON MUSIC CITY	19921872399CI1	641100	HOTELS	0.00	1,202.08
111100	587177	12/01/22	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	1,725.60
111100	587178	12/01/22	9595	SHIPLEY'S DONUTS	199417013990SM	649700	FRESH CAKES OR PIES	0.00	119.92
111100	587178	12/01/22	9595	SHIPLEY'S DONUTS	19923123399000	649700	PREPARED DESSERTS D	0.00	55.35
TOTAL CHECK								0.00	175.27
111100	587179	12/01/22	37083	SIMON RIOS	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	16.25
111100	587180	12/01/22	0386	SMOKEY'S BAR-B-QUE	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	359.70
111100	587181	12/01/22	28538	SOLUTION TREE INC.	199130433990PD	641100	TRAINING / WORKSHOP	0.00	1,418.00
111100	587186	12/01/22	33482	STAPLES BUSINESS AD	19923125399000	639900	LABEL MAKING TAPES	0.00	32.98
111100	587191	12/01/22	35741	SWEETWATER MUSIC ED	199110093110MU	6399CJ	MUSICAL INSTRUMENT	0.00	79.98
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/PSJA HIGH POOL	0.00	1,240.67
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199510453990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199510413990EM	625900	G/AUSTIN MS	0.00	142.93
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	142.93
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD YZAGUIRRE MD	0.00	144.88
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199511213990EM	625900	G/S. LIVAS ELEM	0.00	146.18
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199510113990EM	625900	G/BUELL HS	0.00	152.68
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199511063990EM	625900	G/DOEDYNS ELEM	0.00	163.58
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199511223990EM	625900	G/REED-MOCK ELEM	0.00	169.25
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199519363990EM	625900	G/MAINTENANCE	0.00	176.52
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	255.55
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	270.17
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	336.87
111100	587205	12/01/22	21731	TEXAS GAS SERVICE	199518753990EM	625900	G/CENTRAL KITCHEN	0.00	420.67
TOTAL CHECK								0.00	4,048.74
111100	587207	12/01/22	13449	TEXAS LIBRARY ASSOC	199128723990LI	649500	ADMINISTRATIVE FEES	0.00	15.00
111100	587210	12/01/22	25771	TEXAS SCHOOL ALLIAN	19941702399000	621400	ADMINISTRATIVE AGEN	0.00	714.78
111100	587210	12/01/22	25771	TEXAS SCHOOL ALLIAN	19941702399000	649500	ADMINISTRATIVE AGEN	0.00	20,185.22
TOTAL CHECK								0.00	20,900.00
111100	587213	12/01/22	8630	TMEA	199130093990MU	641154	EDUCATION SECTOR OR	0.00	70.00
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	587227	12/01/22	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK									189.32
111100	587234	12/01/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,657.90
111100	587235	12/01/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/PHARR SC	0.00	66,456.86
111100	587236	12/01/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	970.04
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	639900	SHIPPING	0.00	26.38
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	649900	BALLOONS / BALLS /	0.00	455.00
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	639900	LABOR FEE	0.00	50.00
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	639900	SHIPPING	0.00	25.74
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	649900	PACKAGING POUCHES O	0.00	255.00
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	639900	LABOR FEE	0.00	50.00
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	639900	SHIPPING	0.00	17.92
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	649900	BALLOONS / BALLS /	0.00	312.50
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	649900	LABOR FEE	0.00	60.00
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	639900	SHIPPING	0.00	21.39
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	649900	PROTECTIVE SLEEVES	0.00	285.00
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	639900	LABOR FEE	0.00	50.00
111100	587245	12/08/22	31364	4IMPRINT, INC.	19952944399000	649900	PENS	0.00	175.00
111100	587245	12/08/22	31364	4IMPRINT, INC.	19911872311CI6	639900	FREIGHT LOADING OR	0.00	100.62
111100	587245	12/08/22	31364	4IMPRINT, INC.	19911872311CI6	649900	CRAYONS: ITEM #1556	0.00	440.00
111100	587245	12/08/22	31364	4IMPRINT, INC.	19911872311CI6	639900	SET DESIGN SERVICE:	0.00	35.00
111100	587245	12/08/22	31364	4IMPRINT, INC.	19911872311CI6	639900	FREIGHT LOADING OR	0.00	58.34
111100	587245	12/08/22	31364	4IMPRINT, INC.	19911872311CI6	649900	BACKPACKS: ITEM # 6	0.00	1,500.00
111100	587245	12/08/22	31364	4IMPRINT, INC.	19911872311CI6	639900	SET DESIGN SERVICE:	0.00	35.00
TOTAL CHECK									3,952.89
111100	587247	12/08/22	16150	AAA CUSTOM & ELECTR	19911118311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	587247	12/08/22	16150	AAA CUSTOM & ELECTR	19911007311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									122.00
111100	587250	12/08/22	36164	ADT LLC	199519363990MO	629900	LABOR FEE- LABOR TO	0.00	507.77
111100	587260	12/08/22	34291	ALL VALLEY CHARTERS	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	2,100.00
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	298.67
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,168.73
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	2,207.60
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	475.00
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,800.00
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	2,550.00
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	LABOR FEE- REPLACE	0.00	1,450.00
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	LABOR FEE- REPACK 8	0.00	338.00
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	LABOR FEE-REPLACE C	0.00	792.76
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	LABOR FEE-REPLACE C	0.00	1,345.00
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	300.00
111100	587262	12/08/22	35883	ALLIED FIRE PROTECT	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	150.00
TOTAL CHECK									12,875.76

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587266	12/08/22	36680	ALTAIR ENGINEERING	199538013990CP	624900	PROJECT MANAGEMENT	0.00	2,060.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	CALENDARS	0.00	24.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	FACIAL TISSUES	0.00	34.16
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	FORKS	0.00	22.49
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	CLEANING DUSTERS	0.00	39.94
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	CR-155.46	0.00	51.82
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	VACUUM FILTERS	0.00	13.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	VACUUM CLEANERS	0.00	37.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	FURNITURE CLEANERS	0.00	8.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	INSTRUMENT CLEANERS	0.00	9.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	CLEANING DUSTERS	0.00	26.58
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	SURGE PROTECTOR	0.00	24.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	SURGE PROTECTOR	0.00	16.97
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	SOAPS	0.00	8.76
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110433110MU	639955	MICROPHONE STAND	0.00	181.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110433110MU	639955	USB HUB / ADAPTER	0.00	8.14
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110433110MU	639955	POWER ADAPTERS OR I	0.00	18.95
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639900	STAGE PERFORMANCE E	0.00	37.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	39.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	429.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	429.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	STAGE PERFORMANCE E	0.00	429.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	16.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	80.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110DR	639900	COSTUMES OR ACCESSO	0.00	64.71
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110DR	639900	SHIPPING	0.00	12.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110093110DR	6399TT	SHIPPING	0.00	19.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110093110DR	6399TT	STAGE PERFORMANCE E	0.00	239.80
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	SHIPPING	0.00	11.49
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS 6 PAIRS	0.00	43.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS 2 ROLLS	0.00	23.94
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS JAM PAP	0.00	19.59
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS RENEWIN	0.00	47.94
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS 6 PCS P	0.00	13.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS POLKA D	0.00	18.95
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DOOR DECORATIONS CH	0.00	12.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS ELF CHR	0.00	15.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS SET OF	0.00	33.90
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS 2 ROLLS	0.00	16.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS SEA TEM	0.00	25.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS 4 INCH	0.00	24.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS 124 PCS	0.00	23.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS 4 ROLLS	0.00	20.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS 2 ROLLS	0.00	14.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS DURABLE	0.00	25.75
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS CANDY C	0.00	21.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS 60 PIEC	0.00	19.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	DECORATIONS YOFIT C	0.00	27.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19911126311000	639900	BUTCHER / FADELESS	0.00	57.06
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19911126311000	639900	DOOR CHIMES	0.00	19.95
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19911126311000	649700	POPCORN KERNELS / O	0.00	71.25
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19934945399000	639901	WALL ARTISTIC DECOR	0.00	90.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110MU	639900	STAGE PERFORMANCE E	0.00	34.95
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199118723110AA	639900	DESK PADS OR ITS AC	0.00	116.97
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110473110MU	639905	RIBBONS - RIBBLI NA	0.00	65.94
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110473110MU	639905	GLUE STICKS - ADTEC	0.00	43.94
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110473110MU	639905	GLUE GUNS - FULL SI	0.00	39.94
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110473110MU	639905	CLOTHING HANGERS -	0.00	62.64
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19923045399000	649900	GIFT WRAPPING PAPER	0.00	23.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19923045399000	649900	KRAFT TISSUE PAPER	0.00	18.45
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19923045399000	649900	KRAFT TISSUE PAPER	0.00	32.04
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19923045399000	649900	GIFT WRAPPING PAPER	0.00	94.75
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19923045399000	649900	COLOR CODING LABELS	0.00	5.79
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	252.41
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110463110DR	6399MT	STAGE PERFORMANCE E	0.00	149.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	9.50
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	FREESTANDING STORAG	0.00	19.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19911126311000	649700	CR-53-85	0.00	10.77
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	595.60
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110013110MU	639952	SHIPPING	0.00	4.48
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	555.60
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110013110MU	639952	POCKET CHARTS-	0.00	43.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110013110MU	639952	SHIPPING	0.00	4.51
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19934945399000	639900	HIGHLIGHTERS - BIC	0.00	8.41
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19934945399000	639900	STAPLE REMOVERS - S	0.00	7.29
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19934945399000	639900	STAPLE REMOVER - BO	0.00	10.49
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19934945399000	639900	BOTTLE TOP DISPENSE	0.00	13.25
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19934945399000	639900	RODENTICIDES - JT E	0.00	39.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19934945399000	639900	RODENTICIDES - MIGH	0.00	29.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19934945399000	639900	FOLDERS - PENDAFLEX	0.00	23.41
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19934945399000	639901	CABINETS/FOR THE SH	0.00	1,135.78
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954		0.00	5.40
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	FREESTANDING STORAG	0.00	175.34
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	17.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	FREESTANDING STORAG	0.00	89.78
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	16.86
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	9.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	17.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	8.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	13.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	26.58
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	12.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	5.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	26.58
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	12.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	5.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	13.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	15.94
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19923128399000	639900	DOOR BELLS - SECRUI	0.00	617.05
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19923128399000	639900	SHIPPING	0.00	13.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19913128399000	639900	ELECTRIC PENCIL SHA	0.00	240.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19913128399000	639900	SHIPPING	0.00	5.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	6.49
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	14.88
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	20.95
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	8.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	15.96
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	FREESTANDING STORAG	0.00	19.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	35.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	6.48
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639954	MARIACHI CLOTHING &	0.00	5.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110033110DR	639900	THEATRICAL PROP OR	0.00	74.92
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110093110DR	6399TT	COSTUMES OR ACCESSO	0.00	39.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110093110DR	6399TT	COSTUMES OR ACCESSO	0.00	111.96
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110093110DR	6399TT	COSTUMES OR ACCESSO	0.00	49.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110093110DR	6399TT	COSTUMES OR ACCESSO	0.00	149.97
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110093110DR	6399TT	COSTUMES OR ACCESSO	0.00	99.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110093110DR	6399TT	COSTUMES OR ACCESSO	0.00	149.97
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110093110DR	6399TT	COSTUMES OR ACCESSO	0.00	99.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639952	CR-50.95	0.00	11.22
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110073110MU	639952	CR-50.95	0.00	34.45
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	199110093110DR	6399TT	STAGE PERFORMANCE E	0.00	20.95
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19912003399000	639900	BACKGROUND SCREENS	0.00	46.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19912003399000	639900	TOYS	0.00	35.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19912003399000	639900	TOYS	0.00	22.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19912003399000	639900	TOYS	0.00	33.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19912003399000	639900	TOYS	0.00	13.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19912003399000	639900	PACKAGING TAPE	0.00	25.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19912003399000	639900	PAPER PADS OR NOTEB	0.00	21.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19912003399000	639900	BALLOONS / BALLS /	0.00	23.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19912003399000	639900	PENS	0.00	22.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19912003399000	639900	ARTIFICIAL PLANTS	0.00	37.99
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19911003311000	639900	RULERS	0.00	258.08
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19911003311000	639900	RULERS	0.00	45.98
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	19911003311000	639900	PROTRACTORS	0.00	41.98
TOTAL CHECK								0.00	9,566.32
111100	587274	12/08/22	31563	AMERICAN INDUSTRIAL	19911101311000	639900	DOMESTIC POPCORN PO	0.00	353.76
111100	587274	12/08/22	31563	AMERICAN INDUSTRIAL	199	131100	5594-0400 16 TINE W	0.00	373.60
111100	587274	12/08/22	31563	AMERICAN INDUSTRIAL	199	131100	5594-0115 POLY LEAF	0.00	269.70
111100	587274	12/08/22	31563	AMERICAN INDUSTRIAL	199	131100	TRAFFIC SAFETY CONE	0.00	8,837.79
TOTAL CHECK								0.00	9,834.85
111100	587283	12/08/22	31277	ANNA M PORTILLO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	88.75
111100	587285	12/08/22	13912	APPLE COMPUTER, INC	19923118399000	639900	STYLUS PEN	0.00	116.00
111100	587285	12/08/22	13912	APPLE COMPUTER, INC	19923118399000	639900	TABLET COMPUTER COV	0.00	313.00
111100	587285	12/08/22	13912	APPLE COMPUTER, INC	19911002311000	639800	LAPTOP COMPUTERS -	0.00	1,363.00
TOTAL CHECK								0.00	1,792.00
111100	587288	12/08/22	99999	ARMANDINA LOPEZ ALM	199618723990DN	641300	IME 2022 SCHOLARSHI	0.00	368.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587289	12/08/22	1181	ASCD/ASSO. FOR SUPE	19913043399000	641100	TRAINING / WORKSHOP	0.00	159.00
111100	587289	12/08/22	1181	ASCD/ASSO. FOR SUPE	19923043399000	641100	TRAINING / WORKSHOP	0.00	159.00
111100	587289	12/08/22	1181	ASCD/ASSO. FOR SUPE	19911043311000	632900	REFERENCE BOOKS	0.00	47.92
111100	587289	12/08/22	1181	ASCD/ASSO. FOR SUPE	19911043311000	632900	SHIPPING	0.00	9.00
TOTAL CHECK									374.92
111100	587290	12/08/22	19660	AT&T MOBILITY	19952944399000	629900	CELLULAR TELEPHONE	0.00	268.65
111100	587297	12/08/22	22046	BARNES & NOBLE	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	25.56
111100	587297	12/08/22	22046	BARNES & NOBLE	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	28.76
111100	587297	12/08/22	22046	BARNES & NOBLE	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	25.56
111100	587297	12/08/22	22046	BARNES & NOBLE	199121283990LI	632801	LIBRARY BOOK - ITEM	0.00	54.36
111100	587297	12/08/22	22046	BARNES & NOBLE	199120443990LI	632800	LIBRARY BOOK	0.00	215.70
TOTAL CHECK									349.94
111100	587304	12/08/22	30789	BSN SPORTS, LLC	199110453110PE	639900	PHYSICAL EDUCATION	0.00	90.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	199110453110PE	639900	PHYSICAL EDUCATION	0.00	110.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	199110453110PE	639900	PHYSICAL EDUCATION	0.00	130.00
111100	587304	12/08/22	30789	BSN SPORTS, LLC	199110453110PE	639900	FREIGHT / TOLL FEE	0.00	19.80
TOTAL CHECK									349.80
111100	587306	12/08/22	0096	BUREAU OF ED & RESE	199130483990PD	641100	TRAINING / WORKSHOP	0.00	259.00
111100	587306	12/08/22	0096	BUREAU OF ED & RESE	199130483990PD	641100	TRAINING / WORKSHOP	0.00	259.00
111100	587306	12/08/22	0096	BUREAU OF ED & RESE	199130483990PD	641100	TRAINING / WORKSHOP	0.00	259.00
TOTAL CHECK									777.00
111100	587307	12/08/22	30295	BUSH SUPPLY COMPANY	199	131100	PVC TA2 2" PVC TERM	0.00	104.00
111100	587307	12/08/22	30295	BUSH SUPPLY COMPANY	199	131100	PVC CPL2 2" PVC COU	0.00	36.50
111100	587307	12/08/22	30295	BUSH SUPPLY COMPANY	199	131100	COND PVCCOND110 SCH	0.00	531.00
111100	587307	12/08/22	30295	BUSH SUPPLY COMPANY	199	131100	SQD HOM120 1P 20A H	0.00	210.00
TOTAL CHECK									881.50
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	9.67
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	17.40
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	6.32
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	17.04
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	34.22
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	12.64
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	6.45
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	13.29
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	13.57
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	11.00
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	16.50
111100	587310	12/08/22	37157	C & S SAFETY SUPPLY	19934945399000	639901	FIRST AID KIT CASES	0.00	14.32
TOTAL CHECK									172.42
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911122311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	199417023990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911118311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911122311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	199218723990CC	626900	PHOTOCOPIER RENTAL	0.00	254.92
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911043311000	626900	PHOTOCOPIER RENTAL	0.00	220.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19923048399000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911048311000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	587314	12/08/22	25879	CANON U.S.A., INC.	199110013110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	587314	12/08/22	25879	CANON U.S.A., INC.	199110013110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19923101399000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19923101399000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19923101399000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	587314	12/08/22	25879	CANON U.S.A., INC.	19923101399000	626900	PHOTOCOPIER RENTAL	0.00	60.72
TOTAL CHECK									5,324.32
111100	587316	12/08/22	35598	CARR, RIGGS & INGRA	19941702399000	621200	YEAR END AUDITS - A	0.00	10,500.00
111100	587319	12/08/22	17123	CATALINA GOMEZ	199110093110MU	6399FO	WOMENS FOLKLORIC CL	0.00	750.00
111100	587319	12/08/22	17123	CATALINA GOMEZ	199110093110MU	6399FO	MENS FOLKLORIC CLOT	0.00	450.00
111100	587319	12/08/22	17123	CATALINA GOMEZ	199110093110MU	6399FO	GIRLS FOLKLORIC CLO	0.00	1,850.00
TOTAL CHECK									3,050.00
111100	587323	12/08/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	65.00
111100	587323	12/08/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	77.00
TOTAL CHECK									142.00
111100	587324	12/08/22	1297	CENTRAL PLUMBING &	199	131100	1/2" 260" PT FE TEF	0.00	59.46
111100	587324	12/08/22	1297	CENTRAL PLUMBING &	199	131100	WF PA894A 4 PVC DWV	0.00	157.95
111100	587324	12/08/22	1297	CENTRAL PLUMBING &	199	131100	SF SPLG4 4" SEWER P	0.00	91.60
111100	587324	12/08/22	1297	CENTRAL PLUMBING &	199	131100	F42TBX/841/ECO GE L	0.00	712.00
TOTAL CHECK									1,021.01
111100	587326	12/08/22	36780	CHICK FIL A	19913872399CI4	649700	PROFESSIONALLY PREP	0.00	87.90
111100	587326	12/08/22	36780	CHICK FIL A	19923131399000	649700	PROFESSIONALLY PREP	0.00	149.26
111100	587326	12/08/22	36780	CHICK FIL A	199360013910CW	641263	FAST FOOD ESTABLISH	0.00	434.53
TOTAL CHECK									671.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587334	12/08/22	99999	CHRISTIAN ERIKA OVI	199618723990DN	641300	IME 2022 SCHOLARSHI	0.00	368.00
111100	587337	12/08/22	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	112.78
111100	587337	12/08/22	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	134.13
111100	587337	12/08/22	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	218.00
111100	587337	12/08/22	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	259.98
111100	587337	12/08/22	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S. LIVAS ELEM	0.00	603.59
111100	587337	12/08/22	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	697.43
111100	587337	12/08/22	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM S SID	0.00	725.58
111100	587337	12/08/22	1941	CITY OF ALAMO (WATE	199511263990EM	625500	W/GUERRA ELEM	0.00	780.02
111100	587337	12/08/22	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S. LIVAS ELEM	0.00	1,195.40
111100	587337	12/08/22	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	3,033.84
TOTAL CHECK								0.00	7,760.75
111100	587349	12/08/22	36710	COWBOY CHICKEN	199538013990CP	649700	PROFESSIONALLY PREP	0.00	200.00
111100	587350	12/08/22	10248	CRC	19911120311000	639800	LASER PRINTERS	0.00	689.00
111100	587350	12/08/22	10248	CRC	19921801399TEK	639800	DESKTOP COMPUTERS;	0.00	1,959.00
111100	587350	12/08/22	10248	CRC	19921801399TEK	639800	COMPUTER MONITORS;	0.00	395.00
111100	587350	12/08/22	10248	CRC	19921801399TEK	639800	HARD DISK DRIVES; 1	0.00	235.00
111100	587350	12/08/22	10248	CRC	19921801399TEK	639800	DESKTOP COMPUTERS;	0.00	1,995.00
111100	587350	12/08/22	10248	CRC	19911003311000	639900	ITEM 78 TECH RESOUR	0.00	1,956.00
TOTAL CHECK								0.00	7,229.00
111100	587356	12/08/22	25120	DAISY'S EMBROIDERY	199519363990MO	639900	MENS TSHIRTS	0.00	1,428.00
111100	587361	12/08/22	15290	DEALERS ELECTRICAL	199	131100	PHL 479642 F32T8/TL	0.00	8,452.80
111100	587373	12/08/22	13004	ECONOMY AWARDS CO.	199368693910AQ	649976	MEDALS	0.00	136.50
111100	587373	12/08/22	13004	ECONOMY AWARDS CO.	199368693910AQ	649976	MEDALS	0.00	136.50
111100	587373	12/08/22	13004	ECONOMY AWARDS CO.	199368693910AQ	649976	MEDALS	0.00	136.50
111100	587373	12/08/22	13004	ECONOMY AWARDS CO.	199368693910AQ	649976	PLAQUES	0.00	39.00
111100	587373	12/08/22	13004	ECONOMY AWARDS CO.	199368693910AQ	649976	PLAQUES	0.00	39.00
TOTAL CHECK								0.00	487.50
111100	587377	12/08/22	6535	EDINBURG HIGH SCHOO	199118723110US	649500	TOURNAMENT/ REGISTR	0.00	294.00
111100	587387	12/08/22	29828	ESCAMILLA TOUR BUSE	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	1,500.00
111100	587393	12/08/22	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	88.00
111100	587393	12/08/22	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	43.57
111100	587393	12/08/22	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	33.55
111100	587393	12/08/22	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	30.43
111100	587393	12/08/22	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	42.11
111100	587393	12/08/22	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	231.75
111100	587393	12/08/22	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	70.00
111100	587393	12/08/22	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	81.00
111100	587393	12/08/22	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	78.00
TOTAL CHECK								0.00	698.41
111100	587395	12/08/22	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	16.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	51.00
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	72.00
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	PLASTIC WALL COVERI	0.00	359.00
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	267.00
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY LIGHTING	0.00	418.50
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	210.00
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	135.00
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	PLASTIC WALL COVERI	0.00	179.50
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	52.50
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	108.00
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS-	0.00	110.00
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	BATTERIES-12V 55MO	0.00	1,990.00
111100	587396	12/08/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	BATTERIES-12V 55MP	0.00	1,990.00
TOTAL CHECK								0.00	6,112.50
111100	587399	12/08/22	37411	FOUR PAWS ANIMAL HO	19952944399000	629900	KENNELS SERVICES	0.00	242.00
111100	587402	12/08/22	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	204.16
111100	587402	12/08/22	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	204.16
TOTAL CHECK								0.00	408.32
111100	587409	12/08/22	31952	GATEKEEPER SYSTEMS	19934945399000	639901	SEISMIC ALARM MODUL	0.00	104.92
111100	587409	12/08/22	31952	GATEKEEPER SYSTEMS	19934945399000	639901	ELECTRICAL CABLE AN	0.00	21.78
111100	587409	12/08/22	31952	GATEKEEPER SYSTEMS	19934945399000	639901	DECALS/2 DECALS FOR	0.00	34.84
111100	587409	12/08/22	31952	GATEKEEPER SYSTEMS	19934945399000	639901	FREIGHT / TOLL FEE	0.00	21.00
111100	587409	12/08/22	31952	GATEKEEPER SYSTEMS	19934945399000	639901	AERIAL CAMERAS FOR	0.00	692.08
111100	587409	12/08/22	31952	GATEKEEPER SYSTEMS	19934945399000	639901	FREIGHT / TOLL FEE	0.00	49.00
TOTAL CHECK								0.00	923.62
111100	587414	12/08/22	35705	GLENDALE PARADE STO	199110033110RO	639900	FLAGS OR ACCESSORIE	0.00	229.95
111100	587414	12/08/22	35705	GLENDALE PARADE STO	199110033110RO	639900	FLAGS OR ACCESSORIE	0.00	160.75
111100	587414	12/08/22	35705	GLENDALE PARADE STO	199110033110RO	639900	MILITARY UNIFORMS	0.00	159.50
111100	587414	12/08/22	35705	GLENDALE PARADE STO	199110033110RO	639900	MILITARY UNIFORMS	0.00	476.55
111100	587414	12/08/22	35705	GLENDALE PARADE STO	199110033110RO	639900	MILITARY UNIFORMS	0.00	444.00
TOTAL CHECK								0.00	1,470.75
111100	587415	12/08/22	99999	GLORIA EUGENIA RUIZ	199618723990DN	641300	IME 2022 SCHOLARSHI	0.00	368.00
111100	587419	12/08/22	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	599.94
111100	587419	12/08/22	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	689.70
111100	587419	12/08/22	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	451.80
111100	587419	12/08/22	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES,	0.00	48.00
111100	587419	12/08/22	17082	GONZALEZ AUTO PARTS	199	131301	DEF FILTER 4388378/	0.00	1,226.88
111100	587419	12/08/22	17082	GONZALEZ AUTO PARTS	199	131301	GENERAL PURPOSE REL	0.00	499.00
TOTAL CHECK								0.00	3,515.32
111100	587422	12/08/22	31474	GONZALEZ, FLERIDA	19923121399000	649700	CATERING SERVICES -	0.00	660.00
111100	587424	12/08/22	1558	GOPHER ACTIVEWEAR &	199111153110PE	639900	BEANBAGS	0.00	189.00
111100	587424	12/08/22	1558	GOPHER ACTIVEWEAR &	199111153110PE	639900	SOCCER BALLS	0.00	270.00

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111100	587424	12/08/22	1558	GOPHER ACTIVEWEAR &	199111153110PE	639900	VOLLEYBALLS	0.00	199.90
111100	587424	12/08/22	1558	GOPHER ACTIVEWEAR &	199111153110PE	639900	SAFETY CONES	0.00	54.95
111100	587424	12/08/22	1558	GOPHER ACTIVEWEAR &	199111153110PE	639900	SHIPPING	0.00	94.06
111100	587424	12/08/22	1558	GOPHER ACTIVEWEAR &	199111153110PE	639900	BALLOONS / BALLS /	0.00	69.95
TOTAL CHECK								0.00	877.86
111100	587425	12/08/22	34163	GRAFIX EXPRESS LLC	19952944399000	649900	BANNERS	0.00	130.00
111100	587427	12/08/22	29588	GROSH SCIENCE RENTA	199110073110DR	626900	BLACK AND WHITE FAR	0.00	637.50
111100	587427	12/08/22	29588	GROSH SCIENCE RENTA	199110073110DR	626900	WIZARD EMERALD CITY	0.00	525.00
111100	587427	12/08/22	29588	GROSH SCIENCE RENTA	199110073110DR	626900	EMERALD CITY ITEM #	0.00	637.50
111100	587427	12/08/22	29588	GROSH SCIENCE RENTA	199110073110DR	626900	FOREST WITH CUT OPE	0.00	637.50
111100	587427	12/08/22	29588	GROSH SCIENCE RENTA	199110073110DR	626900	FOREST ARCH LEGS SE	0.00	375.00
111100	587427	12/08/22	29588	GROSH SCIENCE RENTA	199110073110DR	626900	YELLOW BRICK ROAD I	0.00	675.00
111100	587427	12/08/22	29588	GROSH SCIENCE RENTA	199110073110DR	639900	ROUNDTRIP SHIPPING	0.00	1,679.79
TOTAL CHECK								0.00	5,167.29
111100	587446	12/08/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	346.72
111100	587446	12/08/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	233.76
111100	587446	12/08/22	1605	HIDALGO CO IRRIGATI	199519363990MO	625500	IRRIGATION AND FLOO	0.00	67.04
TOTAL CHECK								0.00	647.52
111100	587447	12/08/22	13127	HIGH SIERRA EDUCATI	199519363990MO	631700	TRAINING / WORKSHOP	0.00	120.00
111100	587448	12/08/22	37451	HSI/MEDIC FIRST AID	19913121399000	639900	CARDIOPULMONARY RES	0.00	89.40
111100	587448	12/08/22	37451	HSI/MEDIC FIRST AID	19913121399000	639900	SHIPPING	0.00	14.61
111100	587448	12/08/22	37451	HSI/MEDIC FIRST AID	19913121399000	639900	CARDIOPULMONARY RES	0.00	11.95
111100	587448	12/08/22	37451	HSI/MEDIC FIRST AID	19934945399000	639900	WORKPLACE SAFETY IN	0.00	1,100.00
111100	587448	12/08/22	37451	HSI/MEDIC FIRST AID	19911131311000	639900	CARDIO PULMONARY RE	0.00	213.01
111100	587448	12/08/22	37451	HSI/MEDIC FIRST AID	19911134311000	639900	CARDIO PULMONARY RE	0.00	89.40
111100	587448	12/08/22	37451	HSI/MEDIC FIRST AID	19911134311000	639900	CARDIO PULMONARY RE	0.00	11.95
111100	587448	12/08/22	37451	HSI/MEDIC FIRST AID	19911134311000	639900	SHIPPING	0.00	14.50
TOTAL CHECK								0.00	1,544.82
111100	587451	12/08/22	1649	INSCO DISTRIBUTING	19951936399HVA	631941	CONDENSING UNITS P#	0.00	1,277.04
111100	587451	12/08/22	1649	INSCO DISTRIBUTING	19951936399HVA	631941	HEATING AND COOLING	0.00	640.56
111100	587451	12/08/22	1649	INSCO DISTRIBUTING	19951936399HVA	631941	CONDENSING UNITS P	0.00	1,409.66
111100	587451	12/08/22	1649	INSCO DISTRIBUTING	19951936399HVA	631941	HEATING AND COOLING	0.00	580.67
TOTAL CHECK								0.00	3,907.93
111100	587461	12/08/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	HEATING AND COOLING	0.00	493.98
111100	587464	12/08/22	99999	JORGE LUIS SANCHEZ	199618723990DN	641300	IME 2022 SCHOLARSHI	0.00	368.00
111100	587467	12/08/22	99999	JUANA MARIA MACIAS	199618723990DN	641300	IME 2022 SCHOLARSHI	0.00	368.00
111100	587469	12/08/22	24071	KANS & KEGS DRIVE T	19921872399CI5	649700	PROFESSIONALLY PREP	0.00	35.80
111100	587469	12/08/22	24071	KANS & KEGS DRIVE T	19921872399CI2	649700	PROFESSIONALLY PREP	0.00	50.04
111100	587469	12/08/22	24071	KANS & KEGS DRIVE T	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	75.10
111100	587469	12/08/22	24071	KANS & KEGS DRIVE T	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	75.10
111100	587469	12/08/22	24071	KANS & KEGS DRIVE T	199318723990TE	649700	PROFESSIONALLY PREP	0.00	53.70
111100	587469	12/08/22	24071	KANS & KEGS DRIVE T	199618723990PI	649700	PROFESSIONALLY PREP	0.00	537.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587469	12/08/22	24071	KANS & KEYS DRIVE T	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	16.90
111100	587469	12/08/22	24071	KANS & KEYS DRIVE T	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	16.90
111100	587469	12/08/22	24071	KANS & KEYS DRIVE T	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	10.14
111100	587469	12/08/22	24071	KANS & KEYS DRIVE T	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	42.25
111100	587469	12/08/22	24071	KANS & KEYS DRIVE T	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	42.25
111100	587469	12/08/22	24071	KANS & KEYS DRIVE T	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	33.80
111100	587469	12/08/22	24071	KANS & KEYS DRIVE T	199417013990SM	649700	PROFESSIONALLY PREP	0.00	272.08
TOTAL CHECK								0.00	1,261.06
111100	587471	12/08/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	587471	12/08/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	587471	12/08/22	34318	KYRISH TRUCK CENTER	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	150.00
TOTAL CHECK								0.00	164.00
111100	587472	12/08/22	0317	LA ESPECIAL BAKERY	19921872399CIF	649700	LIFE COACHES WORKSH	0.00	33.75
111100	587486	12/08/22	24925	LEWIS ELECT. MOTORS	19951936399HVA	631941	AIR CONDITIONING IN	0.00	600.00
111100	587486	12/08/22	24925	LEWIS ELECT. MOTORS	19951936399HVA	629941	AIR CONDITIONING IN	0.00	246.00
111100	587486	12/08/22	24925	LEWIS ELECT. MOTORS	19951936399HVA	631941	SHIPPING/FREIGHT EX	0.00	89.75
TOTAL CHECK								0.00	935.75
111100	587487	12/08/22	29186	LINDA A MARTINEZ	199118723110AA	641200	STUDENT / SPONSOR M	0.00	231.00
111100	587491	12/08/22	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	34,850.76
111100	587493	12/08/22	35463	LMG SALES, INC.	199	131301	BRACKET HINGE PLATE	0.00	900.00
111100	587493	12/08/22	35463	LMG SALES, INC.	199	131301	OUTER DIAPHRAM PLAT	0.00	140.00
111100	587493	12/08/22	35463	LMG SALES, INC.	199	131301	INNER DIAPHRAMS PLA	0.00	120.00
111100	587493	12/08/22	35463	LMG SALES, INC.	19934945399000	639900	LIGHTING ACCESSORY	0.00	975.00
TOTAL CHECK								0.00	2,135.00
111100	587494	12/08/22	23976	LORENA DE LA CRUZ	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	45.94
111100	587505	12/08/22	99999	MARIA ISABEL ACOSTA	199618723990DN	641300	IME 2022 SCHOLARSHI	0.00	368.00
111100	587511	12/08/22	99999	MARISSA ADRIANA GON	199618723990DN	641300	IME 2022 SCHOLARSHI	0.00	368.00
111100	587524	12/08/22	37233	MID VALLEY OFFICE S	19911113311000	639900	FOLDERS- BUSINESS S	0.00	75.60
111100	587524	12/08/22	37233	MID VALLEY OFFICE S	19911113311000	639900	POSTER BOARDS- PACO	0.00	64.99
TOTAL CHECK								0.00	140.59
111100	587527	12/08/22	25979	MOBILE RELAYS LLC	19952007399000	639900	TWO WAY RADIOS / PA	0.00	1,445.00
111100	587530	12/08/22	31899	MONITOR (THE)	199417353990PU	649100	INV#10000129-1122 N	0.00	460.20
111100	587530	12/08/22	31899	MONITOR (THE)	199417353990PU	649100	11/5/2022 REF#30219	0.00	694.60
111100	587530	12/08/22	31899	MONITOR (THE)	199417353990PU	649100	11/12/22 REF#302199	0.00	460.20
111100	587530	12/08/22	31899	MONITOR (THE)	199417353990PU	649100	11/12/ REF#30219997	0.00	694.60
TOTAL CHECK								0.00	2,309.60
111100	587535	12/08/22	23706	MYRNA SOLIS-MARTINE	19913872399CI3	641700	IN-DISTRICT MILEAGE	0.00	44.19
111100	587540	12/08/22	36650	NELLCY ITZEL GARCIA	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	43.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587543	12/08/22	99999	NOE OCHOA QUINTERO	199618723990DN	641300	IME 2022 SCHOLARSHI	0.00	368.00
111100	587545	12/08/22	31649	O'HANLON, DEMERATH	19941702399000	621100	PSJA COMMUNICATIONS	0.00	16,765.00
111100	587545	12/08/22	31649	O'HANLON, DEMERATH	19941702399000	621100	GENERAL SCHOOL LAW	0.00	25,616.70
TOTAL CHECK								0.00	42,381.70
111100	587549	12/08/22	37362	OSLIN NATION COMPAN	199519363990MO	624900	POOL OR SPA HEATER	0.00	340.33
111100	587549	12/08/22	37362	OSLIN NATION COMPAN	199519363990MO	624900	POOL OR SPA HEATER	0.00	11.00
111100	587549	12/08/22	37362	OSLIN NATION COMPAN	199519363990MO	624900	POOL OR SPA HEATER	0.00	58.45
111100	587549	12/08/22	37362	OSLIN NATION COMPAN	199519363990MO	624900	POOL OR SPA HEATER	0.00	1,100.00
111100	587549	12/08/22	37362	OSLIN NATION COMPAN	199519363990MO	624900	POOL OR SPA HEATER	0.00	1,100.00
111100	587549	12/08/22	37362	OSLIN NATION COMPAN	199519363990MO	624900	POOL OR SPA HEATER	0.00	19.40
111100	587549	12/08/22	37362	OSLIN NATION COMPAN	199519363990MO	624900	POOL OR SPA HEATER	0.00	68.80
111100	587549	12/08/22	37362	OSLIN NATION COMPAN	199519363990MO	624900	POOL OR SPA HEATER	0.00	360.00
111100	587549	12/08/22	37362	OSLIN NATION COMPAN	199519363990MO	624900	POOL OR SPA HEATER	0.00	82.50
111100	587549	12/08/22	37362	OSLIN NATION COMPAN	199519363990MO	624900	POOL OR SPA HEATER	0.00	39.05
111100	587549	12/08/22	37362	OSLIN NATION COMPAN	199519363990MO	624900	POOL OR SPA HEATER	0.00	1,100.00
TOTAL CHECK								0.00	4,279.53
111100	587551	12/08/22	99999	PAULA CRUZ PATINO	199618723990DN	641300	IME 2022 SCHOLARSHI	0.00	368.00
111100	587563	12/08/22	14187	PITNEY BOWES	19911002311000	626900	OFFICE FURNITURE LE	0.00	92.10
111100	587564	12/08/22	14187	PITNEY BOWES	19931003399000	626900	PHOTOCOPIER RENTAL	0.00	164.97
111100	587565	12/08/22	36559	PITSCO EDUCATION, L	199118723110AA	649500	TOURNAMENT/ REGISTR	0.00	295.00
111100	587565	12/08/22	36559	PITSCO EDUCATION, L	199118723110AA	649500	TOURNAMENT/ REGISTR	0.00	295.00
TOTAL CHECK								0.00	590.00
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	40.50
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	109.95
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	79.90
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	29.95
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC MP-TV80	0.00	124.95
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC AC-100	0.00	18.95
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC AT-116	0.00	39.95
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC WV-116	0.00	39.95
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	49.50
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	MUSICAL INSTRUMENT	0.00	39.90
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHEET MUSIC MP-TV94	0.00	44.95
111100	587566	12/08/22	22430	PLANK ROAD PUBLISHI	199118723110MU	6399EM	SHIPPING PROCESSING	0.00	2.50
TOTAL CHECK								0.00	620.95
111100	587567	12/08/22	27904	PNC BANK	19941702399000	649700	PROFESSIONALLY PREP	0.00	70.83
111100	587567	12/08/22	27904	PNC BANK	19941701399000	641100	COMMERCIAL AIRPLANE	0.00	967.20
111100	587567	12/08/22	27904	PNC BANK	19941702399000	639900	PICTURE FRAMES - PU	0.00	247.91
111100	587567	12/08/22	27904	PNC BANK	19941701399000	641100	COMMERCIAL AIRPLANE	0.00	737.20
111100	587567	12/08/22	27904	PNC BANK	19941701399000	641100	COMMERCIAL AIRPLANE	0.00	179.00
111100	587567	12/08/22	27904	PNC BANK	19941701399000	641100	HOTELS - THE DRISKI	0.00	267.63
111100	587567	12/08/22	27904	PNC BANK	199417353990BS	639900	SPREADSHEET SOFTWAR	0.00	1,245.00
111100	587567	12/08/22	27904	PNC BANK	199417353990PU	639900	DOCUMENT MANAGEMENT	0.00	1,449.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,164.76
111100	587570	12/08/22	31418	PRECISION SAW & TOO	199	131100	AIR RAD64000442 BR	0.00	164.50
111100	587570	12/08/22	31418	PRECISION SAW & TOO	199	131100	ORS 760-47103 RASOR	0.00	649.90
TOTAL CHECK								0.00	814.40
111100	587571	12/08/22	31249	PRINTEES	19921872399CI3	649800	STAFF APPAREL	0.00	50.00
111100	587571	12/08/22	31249	PRINTEES	19921872399CI2	649800	STAFF APPAREL DIVID	0.00	50.00
111100	587571	12/08/22	31249	PRINTEES	19921872399CI1	649800	STAFF APPAREL	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	587577	12/08/22	26293	PSJA BUELL CENTRAL	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
111100	587577	12/08/22	26293	PSJA BUELL CENTRAL	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	587578	12/08/22	27343	PSJA CARMEN ANAYA E	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587579	12/08/22	0300	PSJA CLOVER ELEM. A	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587580	12/08/22	0310	PSJA EDITH & ETHEL	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587582	12/08/22	1894	PSJA FOOD NUTRITION	199338693990HS	649700	STUDENT / SPONSOR M	0.00	120.75
111100	587582	12/08/22	1894	PSJA FOOD NUTRITION	199338693990HS	649700	STUDENT / SPONSOR M	0.00	98.75
111100	587582	12/08/22	1894	PSJA FOOD NUTRITION	199117353110BS	649700	STUDENT / SPONSOR M	0.00	33.25
TOTAL CHECK								0.00	252.75
111100	587583	12/08/22	0368	PSJA FORD ELEM. ACT	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587584	12/08/22	24857	PSJA HIGH SCHOOL	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587585	12/08/22	28404	PSJA JAIME ESCALANT	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587586	12/08/22	30740	PSJA JOHN MCKEEVER	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
111100	587587	12/08/22	11190	PSJA KELLY-PHARR EL	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587587	12/08/22	11190	PSJA KELLY-PHARR EL	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
TOTAL CHECK								0.00	800.00
111100	587588	12/08/22	1907	PSJA LIBERTY MIDDLE	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587589	12/08/22	27240	PSJA LONG ELEMENTAR	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587590	12/08/22	28882	PSJA MARCIA GARZA E	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587590	12/08/22	28882	PSJA MARCIA GARZA E	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	587591	12/08/22	14858	PSJA MEMORIAL HIGH	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
111100	587592	12/08/22	1917	PSJA NORTH H.S. ACC	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	30.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	22.50

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111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911007311000	629900	PRINT SHOP PRINTING	0.00	72.50
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911007311000	629900	PRINT SHOP PRINTING	0.00	112.50
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911007311000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911007311000	629900	PRINT SHOP PRINTING	0.00	63.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19923042399000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911121311000	629900	PRINT SHOP PRINTING	0.00	187.50
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19934945399000	629901	PRINT SHOP PRINTING	0.00	390.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911116311000	629900	PRINT SHOP PRINTING	0.00	375.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 199138723990PD	629900	PRINT SHOP PRINTING	0.00	50.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19941709399STU	629901	PRINT SHOP PRINTING	0.00	250.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911118311000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911118311000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911118311000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911112311000	629900	PRINT SHOP PRINTING	0.00	55.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911001311000	629900	PRINT SHOP PRINTING	0.00	45.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911001311000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911001311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19923128399000	629900	PRINT SHOP PRINTING	0.00	26.70
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911120311000	629900	PRINT SHOP PRINTING	0.00	103.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911113311000	629900	PRINT SHOP PRINTING	0.00	9.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911113311000	629900	PRINT SHOP PRINTING	0.00	348.30
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911113311000	629900	PRINT SHOP PRINTING	0.00	31.50
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911113311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19934945399000	629901	PRINT SHOP PRINTING	0.00	26.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911112311000	629900	PRINT SHOP PRINTING	0.00	48.25
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911124311000	629900	PRINT SHOP PRINTING	0.00	162.50
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911113311000	629900	PRINT SHOP PRINTING	0.00	9.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911113311000	629900	PRINT SHOP PRINTING	0.00	623.70
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911113311000	629900	PRINT SHOP PRINTING	0.00	21.60
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911113311000	629900	PRINT SHOP PRINTING	0.00	40.50
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911118311000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911118311000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP	ACC 19911118311000	629900	PRINT SHOP PRINTING	0.00	25.00
TOTAL CHECK								0.00	3,680.55
111100	587595	12/08/22	32189	PSJA RAUL YZAGUIRRE	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587595	12/08/22	32189	PSJA RAUL YZAGUIRRE	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	587596	12/08/22	8849	PSJA SANTOS LIVAS E	199417353990BS	649900	STUDENT INCENTIVES	0.00	300.00
111100	587598	12/08/22	26569	PSJA T-STEM EARLY C	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
111100	587598	12/08/22	26569	PSJA T-STEM EARLY C	199417353990BS	649900	STUDENT INCENTIVES	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	587599	12/08/22	2070	QUILL CORPORATION	199417353990PY	639901	INK CARTRIDGES HP 9	0.00	129.35
111100	587599	12/08/22	2070	QUILL CORPORATION	199417353990PY	639901	INK CARTRIDGES HP 9	0.00	128.46
TOTAL CHECK								0.00	257.81
111100	587600	12/08/22	31509	R.V.G. GROCERY	19923123399000	649700	PROFESSIONALLY PREP	0.00	146.56
111100	587600	12/08/22	31509	R.V.G. GROCERY	19923123399000	649700	PROFESSIONALLY PREP	0.00	135.11
TOTAL CHECK								0.00	281.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	235.23
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	235.23
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	272.07
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199511193990EM	625700	E/CARMEN ELEM PARK	0.00	326.84
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	343.64
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD SAN JUAN MS	0.00	418.56
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	459.28
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	470.48
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510113990EM	625700	E/BUELL HS	0.00	505.14
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	575.69
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	592.52
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	612.08
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	628.57
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	646.91
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	664.89
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519453990EM	625700	E/TRANSPORTATION	0.00	720.01
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA SOFTBALL	0.00	789.89
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	5.92
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519423990EM	625700	E/GOLF COURSE	0.00	11.59
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	12.45
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 19951832399000	625700	E/PSJA FFA FARM	0.00	13.11
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	16.04
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	25.76
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 19951832399000	625700	E/PSJA FFA FARM	0.00	25.76
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	26.62
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	28.38
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	31.42
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	35.85
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	38.11
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510163990EM	625700	E/COLLEGIATE HS	0.00	47.48
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	56.78
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	57.40
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FARIAS WEST W	0.00	132.79
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER BLD.	0.00	176.85
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	196.87
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	201.14
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	218.97
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 19951999399000	625700	E/PSJA BLD.	0.00	222.96
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	223.42
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS STLTS	0.00	224.06
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	833.86
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/CCT ACADEMY	0.00	847.15
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519423990EM	625700	E/GOLF COURSE	0.00	941.45
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	951.56
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	953.47
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510063990EM	625700	E/BALLEW HS	0.00	957.13
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	991.47
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510053990EM	625700	E/SOTOMAYOR HS	0.00	1,000.97
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	1,038.16
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD SAN JUAN MS	0.00	1,089.90
111100	587611	12/08/22	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	1,151.63

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111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	1,210.73
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS STADI	0.00	1,215.23
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS WTROOM	0.00	1,238.59
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	1,242.58
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS STADIUM	0.00	1,251.93
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	1,269.32
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,290.75
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	1,298.63
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	1,310.93
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,331.36
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	1,359.89
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,413.53
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/PSJA FFA FARM	0.00	1,458.11
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,477.19
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/MEDIA DEPT.	0.00	1,551.02
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	1,589.31
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,796.66
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	1,868.44
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,005.86
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	2,498.60
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	2,503.35
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS	0.00	2,597.62
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199518243990EM	625700	E/BUCKNER EARLY STA	0.00	2,698.28
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	2,699.19
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS POOL	0.00	2,700.05
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS POOL	0.00	2,798.00
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	2,893.51
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	2,967.64
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,974.27
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	3,127.49
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	3,265.90
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUPELL HS	0.00	3,400.31
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	4,067.23
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	4,149.37
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	4,198.14
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	5,451.05
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	5,603.67
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	6,262.69
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	6,288.27
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	6,572.58
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	6,708.81
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	6,851.64
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	7,172.27
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	7,980.31
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	8,063.77
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	8,785.06
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	8,791.69
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	9,070.65
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	10,630.67
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	10,964.54
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	11,148.03
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	11,226.26

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	11,508.83
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	11,977.69
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	12,068.66
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	12,688.66
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511163990EM	625700	E/RAMIREZ ELEM	0.00	12,796.07
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	13,067.18
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	13,208.73
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	13,951.91
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	14,960.85
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	22,644.52
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199511103990EM	625700	E/FARIAS ELEM	0.00	22,872.73
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	23,950.55
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	36,244.77
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	41,693.45
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	46,575.12
TOTAL CHECK								0.00	545,784.20
111100	587616	12/08/22	99999	ROBERTO GONZALEZ TO	199618723990DN	641300	IME 2022 SCHOLARSHI	0.00	368.00
111100	587617	12/08/22	37371	ROKOKO ELECTRONICS	199110033110DR	6399HF	VIDEO CREATION AND	0.00	2,139.46
111100	587617	12/08/22	37371	ROKOKO ELECTRONICS	199110033110DR	6399HF	VIDEO CREATION AND	0.00	187.06
111100	587617	12/08/22	37371	ROKOKO ELECTRONICS	199110033110DR	6399HF	VIDEO CREATION AND	0.00	74.05
111100	587617	12/08/22	37371	ROKOKO ELECTRONICS	199110033110DR	6399HF	VIDEO CREATION AND	0.00	374.12
111100	587617	12/08/22	37371	ROKOKO ELECTRONICS	199110033110DR	6399HF	VIDEO CREATION AND	0.00	355.50
111100	587617	12/08/22	37371	ROKOKO ELECTRONICS	199110033110DR	6399HF	VIDEO CREATION AND	0.00	970.36
111100	587617	12/08/22	37371	ROKOKO ELECTRONICS	199110033110DR	6399HF	FREIGHT / TOLL FEE	0.00	50.00
TOTAL CHECK								0.00	4,150.55
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	631700	SMOKE DETECTORS- SM	0.00	101.70
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR FO	0.00	110.00
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	423.50
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR TO	0.00	195.25
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR TO	0.00	330.00
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR TO	0.00	110.00
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	631700	SMOKE DETECTORS- SM	0.00	98.35
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR FO	0.00	110.00
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	631700	RELAY BOARD OR MULT	0.00	66.69
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR FO	0.00	220.00
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR TR	0.00	110.00
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR TR	0.00	110.00
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	LABOR FEE- LABOR	0.00	82.50
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	55.00
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	550.00
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	231.00
111100	587620	12/08/22	33100	SAFEGUARD FIRE	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	3,123.99
111100	587621	12/08/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	429.37
111100	587621	12/08/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	759.30
TOTAL CHECK								0.00	1,188.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587622	12/08/22	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	ITEM'S NEEDED FOR I	0.00	110.88
111100	587622	12/08/22	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CHOCOLATE OR CHOCOL	0.00	186.98
111100	587622	12/08/22	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	ITEM'S NEEDED FOR I	0.00	175.76
111100	587622	12/08/22	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	POPPED CORN	0.00	146.82
111100	587622	12/08/22	31263	SAM'S CLUB-COLLEGE	199318723990CC	649700	CHOCOLATE OR CHOCOL	0.00	51.70
TOTAL CHECK								0.00	672.14
111100	587623	12/08/22	33850	SAM'S CLUB-COLLEGE	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	133.80
111100	587623	12/08/22	33850	SAM'S CLUB-COLLEGE	199218723990CC	649700	POPCORN	0.00	90.00
111100	587623	12/08/22	33850	SAM'S CLUB-COLLEGE	199218723990CC	649700	CHOCOLATE OR CHOCOL	0.00	205.62
111100	587623	12/08/22	33850	SAM'S CLUB-COLLEGE	199218723990CC	649700	TO PAY OVERAGE ON L	0.00	11.88
TOTAL CHECK								0.00	441.30
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	CHOCOLATE OR CHOCOL	0.00	10.69
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	CHOCOLATE OR CHOCOL	0.00	12.92
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	POPCORN / KERNELS /	0.00	58.24
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	CHOCOLATE OR CHOCOL	0.00	13.89
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	CHOCOLATE OR CHOCOL	0.00	10.68
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	CHOCOLATE OR CHOCOL	0.00	21.38
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	CHOCOLATE OR CHOCOL	0.00	21.38
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	POPCORN / KERNELS /	0.00	69.91
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	639900	FORKS; 600 CT	0.00	13.11
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	639900	SPOONS; 600 CT	0.00	13.11
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	639900	PLATES / BOWLS; MEM	0.00	10.29
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	639900	SWEETENERS; SPLENDA	0.00	19.43
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	639900	COFFEE; FOLDGERS CL	0.00	12.62
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	639900	DISPOSABLE CUPS OR	0.00	11.65
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	WATER 16.9OZ 40PK.	0.00	24.74
111100	587626	12/08/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	639900	NAPKINS; MEMBERS MA	0.00	10.68
TOTAL CHECK								0.00	334.72
111100	587627	12/08/22	32732	SAM'S CLUB-LIBRARY	199128723990LI	649701	DIPPING SAUCES/ CON	0.00	9.86
111100	587627	12/08/22	32732	SAM'S CLUB-LIBRARY	199128723990LI	649701	CRISPS OR CHIPS OR	0.00	36.96
111100	587627	12/08/22	32732	SAM'S CLUB-LIBRARY	199128723990LI	649701	SHELF BREAD	0.00	16.70
111100	587627	12/08/22	32732	SAM'S CLUB-LIBRARY	199128723990LI	649701	ANY TYPES OF DRINKS	0.00	8.52
111100	587627	12/08/22	32732	SAM'S CLUB-LIBRARY	199128723990LI	649701	FRESH CAKES OR PIES	0.00	47.94
111100	587627	12/08/22	32732	SAM'S CLUB-LIBRARY	199128723990LI	649701	ANY TYPES OF DRINKS	0.00	12.98
111100	587627	12/08/22	32732	SAM'S CLUB-LIBRARY	199128723990LI	639900	PLATES / BOWLS	0.00	12.98
111100	587627	12/08/22	32732	SAM'S CLUB-LIBRARY	199128723990LI	649701	HOT DOG WIENERS	0.00	12.64
TOTAL CHECK								0.00	158.58
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	19923005326000	649500	NORBERTA PALOMIN	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	19921801399TEK	649500	JOANNA METZGER	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	19911130311000	649500	ESMERALDA HERNANDEZ	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	19923107399000	649500	ERIKA GARZA	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	19911108311000	649500	DARLENE SANDOVAL HO	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	199328693990PA	649500	OLGA VILLARREAL	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	199417353990BS	649500	GLORIA RAMIREZ	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	199218723990CC	649500	SANDRA GARCIA	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	19934945399000	649500	FAVI RODRIGUEZ	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	199318723990TE	649500	REBECCA MARTINEZ	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	19941709399STU	649500	ORLANDO NOYOLA	0.00	40.00

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111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	19941709399STU	649500	MARIA CANTU	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	199618723990PI	649500	REBECCA STILLWELL	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	19923117399000	649500	LYDIA TREVINO	0.00	40.00
111100	587628	12/08/22	17054	SAM'S CLUB-PSJA BUS	19911881323PTI	649500	SARAH GONZALEZ	0.00	40.00
TOTAL CHECK								0.00	600.00
111100	587629	12/08/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	WATER FOR THE TRI	0.00	16.96
111100	587629	12/08/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	SPORT OR ENERGY DRI	0.00	50.14
111100	587629	12/08/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CRISPS OR CHIPS OR	0.00	15.28
111100	587629	12/08/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	FRESH CAKES OR PIES	0.00	14.96
111100	587629	12/08/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	COFFEE FOR A TOTAL	0.00	21.96
111100	587629	12/08/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CREAMERSFOR A TOTAL	0.00	10.88
111100	587629	12/08/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649900	DOMESTIC DISPOSABLE	0.00	12.38
TOTAL CHECK								0.00	142.56
111100	587633	12/08/22	35836	SCRIPPS NATIONAL SP	199118723110US	649500	TOURNAMENT/ REGISTR	0.00	175.00
111100	587633	12/08/22	35836	SCRIPPS NATIONAL SP	199118723110US	649500	ADMINISTRATIVE FEES	0.00	7.50
TOTAL CHECK								0.00	182.50
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	SH500VT14 FRANZ HOF	0.00	429.00
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	GJ339 REMEMBER TO P	0.00	13.45
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	GJ338 REMEMBER TO P	0.00	8.07
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	GJ337 REMEMBER TO P	0.00	16.14
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	1193M PETZ BASS ROS	0.00	16.82
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	KBB12F SCHMIDT WORK	0.00	122.38
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	SF100V16 SHAR FUSIO	0.00	117.00
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	GJ340 REMEMBER TO P	0.00	5.38
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	GMDKCB BASS SHAPED	0.00	17.96
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	GMDKCC CELLO SHAPED	0.00	31.43
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	GMDKCV VIOLIN VIOLA	0.00	44.90
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	1147BXS XEROS BASS	0.00	23.38
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	1559C INGLES INSTRU	0.00	73.79
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	1313S KUN SUPER VIO	0.00	78.30
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	SVB44 HOFFMANN MAES	0.00	419.00
111100	587634	12/08/22	11438	SHAR PRODUCTS COMPA	199110453110MU	639954	PHB50MIX PINKYHOLD	0.00	155.25
TOTAL CHECK								0.00	1,572.25
111100	587637	12/08/22	27389	SHERWIN WILLIAMS	199	131100	TUFF TRAC DEEP BASE	0.00	1,039.20
111100	587638	12/08/22	23137	SHI GOVERNMENT SOLU	19911801399TOP	624901	SOFTWARE APPLICATIO	0.00	160,083.00
111100	587638	12/08/22	23137	SHI GOVERNMENT SOLU	19911801399TOP	624901	SOFTWARE APPLICATIO	0.00	25,313.40
111100	587638	12/08/22	23137	SHI GOVERNMENT SOLU	19911801399TOP	624901	SOFTWARE APPLICATIO	0.00	710.19
111100	587638	12/08/22	23137	SHI GOVERNMENT SOLU	19911801399TOP	624901	SOFTWARE APPLICATIO	0.00	30,651.00
111100	587638	12/08/22	23137	SHI GOVERNMENT SOLU	19911801399TOP	624901	SOFTWARE APPLICATIO	0.00	4,428.00
111100	587638	12/08/22	23137	SHI GOVERNMENT SOLU	19911801399TOP	624900	SOFTWARE APPLICATIO	0.00	36,000.00
TOTAL CHECK								0.00	257,185.59
111100	587639	12/08/22	9595	SHIPLEY'S DONUTS	199417013990SM	649700	FRESH CAKES OR PIES	0.00	36.90
111100	587644	12/08/22	0386	SMOKEY'S BAR-B-QUE	19923002399000	649700	PROFESSIONALLY PREP	0.00	432.00
111100	587651	12/08/22	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	85.00

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111100	587651	12/08/22	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	85.00
TOTAL CHECK									170.00
111100	587652	12/08/22	35359	TEACHERS PAY TEACHE	19913872399CI3	639900	EDUCATIONAL SOFTWARE	0.00	112.00
111100	587652	12/08/22	35359	TEACHERS PAY TEACHE	19913872399CI3	639900	POSTERS	0.00	9.99
TOTAL CHECK									121.99
111100	587654	12/08/22	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	1,585.00
111100	587654	12/08/22	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	4,500.00
111100	587654	12/08/22	36809	TEXAS CHILLER SYSTE	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	2,008.31
111100	587654	12/08/22	36809	TEXAS CHILLER SYSTE	19951936399HVA	631941	NITROGEN GAS ANALYZ	0.00	79.35
111100	587654	12/08/22	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	85.00
TOTAL CHECK									8,257.66
111100	587655	12/08/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD BOWIE	0.00	142.93
111100	587655	12/08/22	21731	TEXAS GAS SERVICE	199510423990EM	625900	G/ALAMO MS	0.00	142.93
111100	587655	12/08/22	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	587655	12/08/22	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	281.20
111100	587655	12/08/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD FRANKLIN	0.00	285.86
111100	587655	12/08/22	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HI POOL	0.00	9,575.71
TOTAL CHECK									10,571.56
111100	587656	12/08/22	24001	TEXAS MUSIC FESTIVA	19923108399000	649800	BLANKETS	0.00	1,080.00
111100	587656	12/08/22	24001	TEXAS MUSIC FESTIVA	19923108399000	649800	SHIPPING	0.00	20.00
TOTAL CHECK									1,100.00
111100	587661	12/08/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
111100	587661	12/08/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	587661	12/08/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	630.00
111100	587661	12/08/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	1,380.00
111100	587661	12/08/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	390.00
111100	587661	12/08/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATORS	0.00	195.00
TOTAL CHECK									3,180.00
111100	587664	12/08/22	24119	TOSHIBA BUSINESS SO	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	312.00
111100	587665	12/08/22	14767	TRANE CO (THE)	199	131100	REFRIGERANT R134A 3	0.00	27,823.20
111100	587665	12/08/22	14767	TRANE CO (THE)	199	131100	95150 1.00 ALLOY; S	0.00	1,593.30
111100	587665	12/08/22	14767	TRANE CO (THE)	199	131100	FREIGH CHARGE	0.00	8.00
TOTAL CHECK									29,424.50
111100	587666	12/08/22	36851	TRI COUNTY COMMUNIC	19923120399000	639900	TWO WAY RADIOS / PA	0.00	855.00
111100	587666	12/08/22	36851	TRI COUNTY COMMUNIC	19923120399000	629900	TWO WAY RADIOS / PA	0.00	75.00
111100	587666	12/08/22	36851	TRI COUNTY COMMUNIC	19934945399000	629901	TWO WAY RADIO AIRTI	0.00	2,919.00
111100	587666	12/08/22	36851	TRI COUNTY COMMUNIC	19923042399000	639900	RADIO ANTENNAS	0.00	71.70
111100	587666	12/08/22	36851	TRI COUNTY COMMUNIC	19923042399000	639900	EARPHONE / WIRELESS	0.00	292.50
111100	587666	12/08/22	36851	TRI COUNTY COMMUNIC	19923042399000	639900	SHIPPING	0.00	20.00
TOTAL CHECK									4,233.20
111100	587667	12/08/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	587667	12/08/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	184.55
111100	587667	12/08/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	365.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587667	12/08/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	395.80
TOTAL CHECK								0.00	1,036.69
111100	587668	12/08/22	5688	UNIVERSITY OF TEXAS	19936872399UJL	639900	STUDY GUIDES	0.00	32.00
111100	587668	12/08/22	5688	UNIVERSITY OF TEXAS	19936872399UJL	639900	STUDY GUIDES	0.00	125.00
111100	587668	12/08/22	5688	UNIVERSITY OF TEXAS	19936872399UJL	639900	STUDY GUIDES	0.00	66.00
TOTAL CHECK								0.00	223.00
111100	587670	12/08/22	36643	VALERIE REYES	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	26.88
111100	587673	12/08/22	37181	VALLEY SOLVENTS & C	199368693910AQ	639900	HYDROCHLORIC ACID	0.00	1,344.00
111100	587673	12/08/22	37181	VALLEY SOLVENTS & C	199368693910AQ	639900	CONTAINER UNIT	0.00	300.00
111100	587673	12/08/22	37181	VALLEY SOLVENTS & C	199368693910AQ	639900	PROPRIETARY OR LICE	0.00	87.35
TOTAL CHECK								0.00	1,731.35
111100	587676	12/08/22	23101	WAL-MART	19923125399000	649700	FRESH CAKES OR PIES	0.00	18.65
111100	587676	12/08/22	23101	WAL-MART	19923125399000	639900	COFFEE MAKERS/ SUPP	0.00	141.86
111100	587676	12/08/22	23101	WAL-MART	19923125399000	649700	COFFEE	0.00	26.24
111100	587676	12/08/22	23101	WAL-MART	19923125399000	649700	ICE CREAM / ICE CRE	0.00	15.67
111100	587676	12/08/22	23101	WAL-MART	19923125399000	649700	CEREAL - GRANOLA	0.00	12.29
111100	587676	12/08/22	23101	WAL-MART	19923125399000	649700	CREAMERS	0.00	17.89
111100	587676	12/08/22	23101	WAL-MART	19923125399000	649700	SUGAR	0.00	11.17
TOTAL CHECK								0.00	243.77
111100	587677	12/08/22	2415	WAL-MART #397	19952944399000	649700	CRISPS OR CHIPS OR	0.00	19.48
111100	587677	12/08/22	2415	WAL-MART #397	19952944399000	649700	CANDY	0.00	3.16
111100	587677	12/08/22	2415	WAL-MART #397	19952944399000	649700	SWEET BREAD, COOKIE	0.00	17.64
111100	587677	12/08/22	2415	WAL-MART #397	199417353990FA	639900	WATER DISPENSER -GR	0.00	97.00
111100	587677	12/08/22	2415	WAL-MART #397	19921872399CI2	639900	TABLE CLOTHS	0.00	11.64
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	6.51
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CRISPS OR CHIPS OR	0.00	8.47
111100	587677	12/08/22	2415	WAL-MART #397	199417013990SM	649800	BLANKETS	0.00	299.40
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	RIBBONS FOR PR REP	0.00	4.61
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	17.52
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	9.70
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	4.18
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	20.44
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	20.44
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	25.11
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CRISPS OR CHIPS OR	0.00	32.70
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	RIBBONS FOR PR REP	0.00	1.17
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	4.55
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	2.52
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	1.08
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	5.30
111100	587677	12/08/22	2415	WAL-MART #397	199417283990PR	639900	CANDY FOR PR REP ME	0.00	5.30
TOTAL CHECK								0.00	617.92
111100	587679	12/08/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,625.08
111100	587680	12/08/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	473.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587683	12/08/22	2443	WHATABURGER GENERAL	199360013910CW	641263	FAST FOOD ESTABLISH	0.00	85.68
111100	587687	12/08/22	21831	WILLIE'S BAR B.Q.	19923002399000	649700	PROFESSIONALLY PREP	0.00	273.00
111100	587688	12/08/22	31549	WINNER'S WORLD	19911121311000	649900	MEDALS	0.00	27.00
111100	587701	12/15/22	2474	A T & T	19951126399000	625600	T/GUERRA ELEM	0.00	15.65
111100	587701	12/15/22	2474	A T & T	19951107399000	625600	T/PALMER ELEM	0.00	907.30
111100	587701	12/15/22	2474	A T & T	19951999399000	625600	T/ADMINISTRATION	0.00	2,068.50
TOTAL CHECK								0.00	2,991.45
111100	587702	12/15/22	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN S	0.00	73.47
111100	587703	12/15/22	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/BM	0.00	728.47
111100	587706	12/15/22	37284	ABDEL ALEJANDRO JER	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	93.38
111100	587710	12/15/22	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	1,322.54
111100	587710	12/15/22	36164	ADT LLC	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	1,285.40
TOTAL CHECK								0.00	2,607.94
111100	587711	12/15/22	34914	ADVANCE AUTO PARTS	199	131301	AIR BAG NAVISTAR GY	0.00	1,679.88
111100	587713	12/15/22	32232	AIRGAS USA, LLC	199519363990MO	626900	AIR OR GAS TANKS OR	0.00	47.20
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19921881323PTI	649900	FAVORS- VIKTEN 48 P	0.00	8.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19921881323PTI	649900	TOTE BAGS- 48 PCS C	0.00	39.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19921881323PTI	649900	GLASS BOTTLES/VIALS	0.00	114.95
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	TOSS GAME SET PUMPK	0.00	9.98
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	SHIPPING	0.00	25.38
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911126311000	649700	POPCORN / KERNELS /	0.00	119.22
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19921881323PTI	649900	BALLOONS - 100PCS 1	0.00	5.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19921881323PTI	649900	CARDSTOCK ROUND - T	0.00	7.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19921881323PTI	649900	BACKGROUND - WOLAND	0.00	7.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19921881323PTI	649900	BACKGROUND - HAPPY	0.00	11.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	PORTABLE COOKTOP	0.00	109.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	COOKWARE T-FAL	0.00	79.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	COMPACT PHOTO PRINT	0.00	179.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	PHOTOGRAPHY PAPER 2	0.00	76.92
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SHIPPING	0.00	20.33
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	ART OR CRAFT PAPER	0.00	137.27
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	DECORATIONS - LOLST	0.00	71.25
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	BALLOONS / BALLS /	0.00	13.97
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	DECORATIONS - BEIST	0.00	50.42
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	DECORATIONS - ANDER	0.00	54.92
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	GOLF CLUBS & ACCESS	0.00	28.95
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	199110073110MU	639952	LITHIUM BATTERIES -	0.00	29.97
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	199110073110MU	639952	BINDER POCKETS OR A	0.00	20.98
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911045311000	639900	COLOR CODING LABELS	0.00	4.36
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911045311000	639900	COLOR CODING LABELS	0.00	6.29
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911045311000	639900	COLOR CODING LABELS	0.00	6.74
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	STORAGE BOXES OR OR	0.00	99.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	SHIPPING	0.00	1.98
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	STORAGE BOXES OR OR	0.00	160.28
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	STORAGE BOXES OR OR	0.00	39.55
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	STORAGE BOXES OR OR	0.00	106.88
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	SHIPPING	0.00	4.01
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	INK CARTRIDGES-CANO	0.00	35.20
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911881323PTI	639900	GRIDDLE 22"	0.00	65.90
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911115311000	639900	VOICE MICROPHONES /	0.00	57.98
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911115311000	639900	WIRELESS MICROPHONE	0.00	77.98
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911115311000	639900	VOICE MICROPHONES /	0.00	458.00
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911115311000	639900	VOICE MICROPHONES /	0.00	89.98
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911115311000	639900	DOOR BELLS	0.00	12.86
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911115311000	639900	SHIPPING	0.00	5.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19923011328000	639900	DESKS: JOY WORKER P	0.00	199.69
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911045311000	639900	FOLDERS	0.00	94.00
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911045311000	639900	FOLDERS	0.00	94.00
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911045311000	639900	FOLDERS	0.00	94.00
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911045311000	639900	FOLDERS	0.00	75.20
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911045311000	639900	FOLDERS	0.00	94.00
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911045311000	639900	COLOR CODING LABELS	0.00	6.74
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19934945399000	639900	TUBULAR HEATER FOR	0.00	391.65
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	649900	SAFETY VESTS AIEOE	0.00	36.89
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	649900	REWARD JEWELRY STAR	0.00	498.48
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	649900	INFLATABLE TOYS SPI	0.00	12.96
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	19911124311000	649900	SHIPPING	0.00	5.97
TOTAL CHECK									4,064.97
111100	587728	12/15/22	31563	AMERICAN INDUSTRIAL	199519363990MO	639500	JACKS- 5500# 27X 48	0.00	719.99
111100	587731	12/15/22	36570	AMY YOSHIMARA VALDES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	153.31
111100	587734	12/15/22	37278	ANNETTE NICOLE SAEN	19923042399000	641700	IN-DISTRICT MILEAGE	0.00	63.13
111100	587735	12/15/22	37323	ANNIE MONACO, LLC	199318723990CC	641100	TRAINING / WORKSHOP	0.00	600.00
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	19921801399TEK	639800	LAPTOP COMPUTERS	0.00	3,998.00
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	19921801399TEK	639800	LCD MONITORS OR COM	0.00	1,439.00
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	19921801399TEK	639900	USB HUB / ADAPTER	0.00	180.00
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	19921801399TEK	639800	LAPTOP COMPUTERS	0.00	3,181.00
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	19921801399TEK	624900	WARRANTY POLICY	0.00	279.00
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	19921801399TEK	624900	WARRANTY POLICY	0.00	398.00
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	19923118399000	639800	TABLET COMPUTERS	0.00	1,099.00
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	199128723990LI	639800	TABLET COMPUTERS	0.00	1,099.00
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	199128723990LI	639900	STYLUS PEN	0.00	116.00
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	199128723990LI	639900	KEYBOARDS	0.00	313.00
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	19911124311000	639800	TABLET COMPUTERS IP	0.00	449.00
TOTAL CHECK									12,551.00
111100	587738	12/15/22	30479	ARACELI MIRELES	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	18.25
111100	587739	12/15/22	19660	AT&T MOBILITY	199519363990BS	625699	GLOBAL POSITIONING	0.00	6,392.26
111100	587739	12/15/22	19660	AT&T MOBILITY	199519453990BS	625699	GLOBAL POSITIONING	0.00	4,366.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587739	12/15/22	19660	AT&T MOBILITY	199539353990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	10,837.14
111100	587740	12/15/22	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	74.37
111100	587741	12/15/22	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	153.67
111100	587743	12/15/22	18777	B & H PHOTO-VIDEO	199128013990MS	639900	PROJECTOR STANDS /	0.00	377.92
111100	587743	12/15/22	18777	B & H PHOTO-VIDEO	199128013990MS	639900	USB HUB / ADAPTER;	0.00	144.00
111100	587743	12/15/22	18777	B & H PHOTO-VIDEO	199128013990MS	639800	COMPUTER MONITORS;	0.00	5,420.64
111100	587743	12/15/22	18777	B & H PHOTO-VIDEO	199128013990MS	639900	CABLE ACCESSORIES;	0.00	704.16
111100	587743	12/15/22	18777	B & H PHOTO-VIDEO	199128013990MS	639900	HDMI CABLE; CBL 7"	0.00	67.47
111100	587743	12/15/22	18777	B & H PHOTO-VIDEO	199110033110DR	639900	STAGE PERFORMANCE E	0.00	130.20
TOTAL CHECK								0.00	6,844.39
111100	587745	12/15/22	22046	BARNES & NOBLE	19912117399000	632801	BEGINNING READING B	0.00	25.56
111100	587745	12/15/22	22046	BARNES & NOBLE	19912117399000	632801	BEGINNING READING B	0.00	56.00
111100	587745	12/15/22	22046	BARNES & NOBLE	19912117399000	632801	BEGINNING READING B	0.00	28.76
111100	587745	12/15/22	22046	BARNES & NOBLE	19912117399000	632801	BEGINNING READING B	0.00	25.56
111100	587745	12/15/22	22046	BARNES & NOBLE	19912117399000	632801	BEGINNING READING B	0.00	41.56
111100	587745	12/15/22	22046	BARNES & NOBLE	19912117399000	632801	BEGINNING READING B	0.00	54.36
TOTAL CHECK								0.00	231.80
111100	587750	12/15/22	33017	BIANCA C GRACIA	19913003399000	641100	PARKING FEES	0.00	43.23
111100	587754	12/15/22	24810	BRIONES CATERING	19923002399000	649700	CATERING SERVICES -	0.00	2,197.80
111100	587761	12/15/22	0096	BUREAU OF ED & RESE	199130463990PD	641100	TRAINING / WORKSHOP	0.00	1,813.00
111100	587761	12/15/22	0096	BUREAU OF ED & RESE	19913048399000	641100	TRAINING / WORKSHOP	0.00	1,116.00
111100	587761	12/15/22	0096	BUREAU OF ED & RESE	199130473990PD	641100	TRAINING / WORKSHOP	0.00	978.00
TOTAL CHECK								0.00	3,907.00
111100	587762	12/15/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	466.52
111100	587762	12/15/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	81.32
111100	587762	12/15/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	850.52
111100	587762	12/15/22	30295	BUSH SUPPLY COMPANY	199	131100	MISC WMX-MD-20-50W-	0.00	4,250.00
TOTAL CHECK								0.00	5,648.36
111100	587765	12/15/22	25879	CANON U.S.A., INC.	19911117311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	587765	12/15/22	25879	CANON U.S.A., INC.	19941702399000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	587765	12/15/22	25879	CANON U.S.A., INC.	19921801399TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	587765	12/15/22	25879	CANON U.S.A., INC.	19911106311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	587765	12/15/22	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	587765	12/15/22	25879	CANON U.S.A., INC.	199417353990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
TOTAL CHECK								0.00	1,119.36
111100	587777	12/15/22	28997	CED/VALMAC ELECTRIC	199	131100	PVC JBX884 8 X 8 X	0.00	170.65
111100	587777	12/15/22	28997	CED/VALMAC ELECTRIC	199	131100	LITH GT2UMV CONTR S	0.00	2,217.60
111100	587777	12/15/22	28997	CED/VALMAC ELECTRIC	199	131100	PVC JBX664 JCT BOX	0.00	226.13
TOTAL CHECK								0.00	2,614.38
111100	587779	12/15/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	30.00

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111100	587779	12/15/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	57.00
TOTAL CHECK									
								0.00	87.00
111100	587782	12/15/22	37321	CHANTAL UVALLE	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	48.88
111100	587784	12/15/22	36780	CHICK FIL A	19923120399000	649700	PROFESSIONALLY PREP	0.00	166.82
111100	587791	12/15/22	2895	CITY OF PHARR	199518693990AQ	629900	COST REIMBURSEMENT	0.00	23,963.14
111100	587795	12/15/22	36199	COGNIA, INC.	19923048399000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19923007399000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19923044399000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19911003311000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19923042399000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19923046399000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19923041399000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19923045399000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19923043399000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19923001399000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19923002399000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19911009311000	649500	ACCREDITATION OR RE	0.00	1,200.00
111100	587795	12/15/22	36199	COGNIA, INC.	19923047399000	649500	EDUCATION SECTOR OR	0.00	1,200.00
TOTAL CHECK									
								0.00	15,600.00
111100	587809	12/15/22	1354	CORY'S CAKES	19923123399000	649700	FRESH CAKES OR PIES	0.00	64.00
111100	587809	12/15/22	1354	CORY'S CAKES	199318723990CC	649700	ITEM'S NEEDED FOR I	0.00	120.00
111100	587809	12/15/22	1354	CORY'S CAKES	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	155.00
111100	587809	12/15/22	1354	CORY'S CAKES	19923121399000	649700	FRESH CAKES OR PIES	0.00	117.00
111100	587809	12/15/22	1354	CORY'S CAKES	199417013990SM	649700	SWEET BREAD, COOKIE	0.00	991.25
111100	587809	12/15/22	1354	CORY'S CAKES	19941701399000	649700	FRESH CAKES OR PIES	0.00	115.00
111100	587809	12/15/22	1354	CORY'S CAKES	19923131399000	649700	SWEET BREAD, COOKIE	0.00	83.00
111100	587809	12/15/22	1354	CORY'S CAKES	19923131399000	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	587809	12/15/22	1354	CORY'S CAKES	199318723990CC	649700	FRESH CAKES OR PIES	0.00	115.00
111100	587809	12/15/22	1354	CORY'S CAKES	199417013990SM	649700	FRESH CAKES OR PIES	0.00	115.00
TOTAL CHECK									
								0.00	1,900.25
111100	587818	12/15/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	COMBINATION WRENCH	0.00	259.97
111100	587819	12/15/22	10248	CRC	199519353990EM	639800	ITEM 1 RFP 22-23-02	0.00	1,400.00
111100	587819	12/15/22	10248	CRC	199417353990PU	639800	ITEM 2 RFP 22-23-02	0.00	1,089.00
TOTAL CHECK									
								0.00	2,489.00
111100	587820	12/15/22	14527	CRISTINA V CARRILLO	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	43.25
111100	587829	12/15/22	36567	CYNTHIA ELIZABETH P	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	73.19
111100	587833	12/15/22	25687	DALLAS BAR ASSOCIAT	199118723110US	649500	TOURNAMENT/ REGISTR	0.00	175.00
111100	587833	12/15/22	25687	DALLAS BAR ASSOCIAT	199118723110AA	649500	TOURNAMENT/ REGISTR	0.00	175.00
111100	587833	12/15/22	25687	DALLAS BAR ASSOCIAT	199118723110AA	649500	TOURNAMENT/ REGISTR	0.00	175.00
TOTAL CHECK									
								0.00	525.00
111100	587840	12/15/22	15290	DEALERS ELECTRICAL	199519363990MO	631700	UTILITY POLE-WM25DT	0.00	1,214.70

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111100	587840	12/15/22	15290	DEALERS ELECTRICAL	199519363990MO	631700	UTILITY POLE-WM25DT	0.00	242.94
TOTAL CHECK								0.00	1,457.64
111100	587842	12/15/22	22482	DELIA'S	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	79.92
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	35.07
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	21.38
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	9.99
111100	587842	12/15/22	22482	DELIA'S	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	23.38
111100	587842	12/15/22	22482	DELIA'S	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	9.99
111100	587842	12/15/22	22482	DELIA'S	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	9.99
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	35.07
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	21.38
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	9.99
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	23.38
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	10.69
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	587842	12/15/22	22482	DELIA'S	19921801399TEK	649700	PROFESSIONALLY PREP	0.00	9.99
111100	587842	12/15/22	22482	DELIA'S	19923131399000	649700	PROFESSIONALLY PREP	0.00	49.95
111100	587842	12/15/22	22482	DELIA'S	19923131399000	649700	PROFESSIONALLY PREP	0.00	39.96
111100	587842	12/15/22	22482	DELIA'S	19923131399000	649700	PROFESSIONALLY PREP	0.00	19.98
111100	587842	12/15/22	22482	DELIA'S	199417333990SD	649700	PROFESSIONALLY PREP	0.00	299.70
111100	587842	12/15/22	22482	DELIA'S	19923121399000	649700	PROFESSIONALLY PREP	0.00	109.89
111100	587842	12/15/22	22482	DELIA'S	19913872399CI3	649700	PROFESSIONALLY PREP	0.00	35.07
111100	587842	12/15/22	22482	DELIA'S	19913872399CI2	649700	PROFESSIONALLY PREP	0.00	29.97
111100	587842	12/15/22	22482	DELIA'S	19913872399CI1	649700	PROFESSIONALLY PREP	0.00	32.07
TOTAL CHECK								0.00	1,036.69
111100	587856	12/15/22	30712	EL MANJAR BAKERY LL	19911002311000	649700	PROFESSIONALLY PREP	0.00	137.40
111100	587860	12/15/22	28712	ERENDIRA ALVAREZ	19923045399000	641700	IN-DISTRICT MILEAGE	0.00	65.06
111100	587862	12/15/22	28034	ERICA DENAE RAMOS	19911872311CTS	641200	STUDENT / SPONSOR M	0.00	1,248.00
111100	587864	12/15/22	29828	ESCAMILLA TOUR BUSE	19911872311CTS	641200	CHARTERED BUS SERVI	0.00	2,590.00
111100	587865	12/15/22	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK	0.00	23.97
111100	587865	12/15/22	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK	0.00	26.97
111100	587865	12/15/22	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK	0.00	23.97
111100	587865	12/15/22	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK	0.00	50.97
TOTAL CHECK								0.00	125.88
111100	587869	12/15/22	36514	ESTRELLITA, INC.	19911130311000	639900	CLASSROOM ACTIVITY	0.00	1,578.00
111100	587869	12/15/22	36514	ESTRELLITA, INC.	19911130311000	639900	CLASSROOM ACTIVITY	0.00	1,938.00
111100	587869	12/15/22	36514	ESTRELLITA, INC.	19911130311000	639900	CLASSROOM ACTIVITY	0.00	1,398.00
111100	587869	12/15/22	36514	ESTRELLITA, INC.	19911130311000	639900	PROFESSIONAL TEACHE	0.00	378.00
111100	587869	12/15/22	36514	ESTRELLITA, INC.	19911130311000	639900	CLASSROOM ACTIVITY	0.00	1,185.00
111100	587869	12/15/22	36514	ESTRELLITA, INC.	19911130311000	639900	SHIPPING / X1 @ 368	0.00	368.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,845.76
111100	587871	12/15/22	28039	EWING IRRIGATION	199519363990MO	631800	RYE SEEDS-50LB RYE	0.00	218.89
111100	587873	12/15/22	25769	FAIRWAY SUPPLY INC.	199519363990MO	631701	STABILIZER-ALUM. MU	0.00	392.00
111100	587877	12/15/22	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	8.57
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - 1876	0.00	20.46
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	19.28
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	16.98
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	15.01
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	17.81
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.59
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR1	0.00	19.76
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	17.06
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR1	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	17.06
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	36.80
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	13.92
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	21.81
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	15.01
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR0	0.00	18.59
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	17.06
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	16.00
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.59
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.89
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	17.81
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.89
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	25.22
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	68.34
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	17.06
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	19.76
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15

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111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR0	0.00	18.59
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	13.92
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	35.63
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	16.74
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLRA	0.00	89.71
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	19.28
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	15.01
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.59
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	44.01
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	265.76
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	48.77
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	15.38
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	101.86
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.89
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	17.08
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.59
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	19.76
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	16.98
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	15.38
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	15.38
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	14.15
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	18.40
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	LIBRARY BOOK - FLR	0.00	15.01
111100	587884	12/15/22	30895	FOLLETT SCHOOL	SOLU 199120433990LI	632800	SHIPPING - TOTAL CA	0.00	121.38
TOTAL CHECK								0.00	1,937.31
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951999399000	625600	T/ADMINISTRATION	0.00	31.11
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951999399000	625600	DIST WIDE COMMON CO	0.00	153.16
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951107399000	625600	T/PALMER ELEM.	0.00	299.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951116399000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951128399000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951120399000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951119399000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951123399000	625600	T-LF/C. CHAVEZ ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951125399000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951106399000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951113399000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951110399000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951108399000	625600	T-LF/FORD ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951127399000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951126399000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951117399000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951121399000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951124399000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP	INCO 19951115399000	625600	T-LF/LONGORIA ELEM	0.00	379.00

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111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951122399000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951112399000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951129399000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951042399000	625600	T-LF/ALAMO MS	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951047399000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951046399000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951044399000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951001399000	625600	T-LF/PSJA HS	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951002399000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951003399000	625600	T-LF/NORTH HS	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951007399000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951011399000	625600	T-LF/BUELL HS	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951008399000	625600	T-LF/CCTA HS	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/BUCKNER EARLY	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	587887	12/15/22	31914	FOREMOST GROUP INCO	199518013990MS	625600	T/MIS INTERNET	0.00	4,497.70
TOTAL CHECK								0.00	18,544.97
111100	587888	12/15/22	36552	FRONTLINE EDUCATION	199537353990CP	624900	LICENSE MANAGEMENT	0.00	8,645.99
111100	587888	12/15/22	36552	FRONTLINE EDUCATION	199537353990CP	624900	LICENSE MANAGEMENT	0.00	12,338.49
111100	587888	12/15/22	36552	FRONTLINE EDUCATION	199538013990CP	624900	LICENSE MANAGEMENT	0.00	22,155.00
111100	587888	12/15/22	36552	FRONTLINE EDUCATION	199538013990CP	624900	LICENSE MANAGEMENT	0.00	11,527.99
TOTAL CHECK								0.00	54,667.47
111100	587891	12/15/22	33038	GALLS	19952944399000	639900	MENS COATS OR JACKE	0.00	179.00
111100	587903	12/15/22	31474	GONZALEZ, FLERIDA	199417333990HR	649700	PROFESSIONALLY PREP	0.00	328.50
111100	587903	12/15/22	31474	GONZALEZ, FLERIDA	19923131399000	649700	PROFESSIONALLY PREP	0.00	22.90
111100	587903	12/15/22	31474	GONZALEZ, FLERIDA	19923131399000	649700	PROFESSIONALLY PREP	0.00	22.90
111100	587903	12/15/22	31474	GONZALEZ, FLERIDA	19923131399000	649700	PROFESSIONALLY PREP	0.00	22.90
111100	587903	12/15/22	31474	GONZALEZ, FLERIDA	19923131399000	649700	PROFESSIONALLY PREP	0.00	13.74
TOTAL CHECK								0.00	410.94
111100	587905	12/15/22	18888	GONZALEZ, HORTENCIA	19923112399000	649700	PROFESSIONALLY PREP	0.00	680.00
111100	587905	12/15/22	18888	GONZALEZ, HORTENCIA	19923123399000	649700	PROFESSIONALLY PREP	0.00	640.00
111100	587905	12/15/22	18888	GONZALEZ, HORTENCIA	19961123399000	649700	PROFESSIONALLY PREP	0.00	80.00
TOTAL CHECK								0.00	1,400.00
111100	587907	12/15/22	1556	GOODYEAR COMMERCIAL	199	131301	HANKOOK 11R22.5 16	0.00	10,112.10
111100	587909	12/15/22	34163	GRAFIX EXPRESS LLC	19952944399000	629900	WRAPPING SERVICES	0.00	3,400.00
111100	587909	12/15/22	34163	GRAFIX EXPRESS LLC	199417283990PR	639900	BANNERS FOR REGISTR	0.00	1,900.50
TOTAL CHECK								0.00	5,300.50
111100	587912	12/15/22	29588	GROSH SCIENCE RENTA	199110023110DR	626900	EQUIPMENT USAGE FEE	0.00	450.00
111100	587912	12/15/22	29588	GROSH SCIENCE RENTA	199110023110DR	639900	FREIGHT / TOLL FEE	0.00	218.32
TOTAL CHECK								0.00	668.32

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111100	587924	12/15/22	34435	HERIBERTO TAPIA	19932044399000	641700	IN-DISTRICT MILEAGE	0.00	44.25
111100	587927	12/15/22	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	154.00
111100	587928	12/15/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.00
111100	587933	12/15/22	18067	HOME DEPOT	199510483990MO	639900	AUTO BATTERY CHARGE	0.00	159.00
111100	587933	12/15/22	18067	HOME DEPOT	199510483990MO	639900	SHOVELS	0.00	34.98
111100	587933	12/15/22	18067	HOME DEPOT	199510483990MO	639900	SHORT HANDLED HOE	0.00	29.98
111100	587933	12/15/22	18067	HOME DEPOT	199510483990MO	639900	AIR COMPRESSOR PART	0.00	29.98
111100	587933	12/15/22	18067	HOME DEPOT	199510483990MO	639900	AIR COMPRESSORS	0.00	299.00
111100	587933	12/15/22	18067	HOME DEPOT	199510483990MO	639900	AIR HOSES	0.00	24.98
TOTAL CHECK								0.00	577.92
111100	587934	12/15/22	37451	HSI/MEDIC FIRST AID	19913106399000	639900	CARDIO PULMONARY RE	0.00	22.08
111100	587934	12/15/22	37451	HSI/MEDIC FIRST AID	19913106399000	639900	CARDIO PULMONARY RE	0.00	61.91
111100	587934	12/15/22	37451	HSI/MEDIC FIRST AID	19913106399000	639900	CARDIO PULMONARY RE	0.00	13.05
111100	587934	12/15/22	37451	HSI/MEDIC FIRST AID	19913106399000	639900	SHIPPING-FEES	0.00	15.83
TOTAL CHECK								0.00	112.87
111100	587936	12/15/22	35702	IDN-ACME, INC.	199519363990MO	631700	KEYS-LSDA F-KH KEY	0.00	63.80
111100	587936	12/15/22	35702	IDN-ACME, INC.	199519363990MO	631700	KEYS-LSDA G-KH KEY	0.00	63.80
111100	587936	12/15/22	35702	IDN-ACME, INC.	199519363990MO	631700	FREIGHT	0.00	23.38
111100	587936	12/15/22	35702	IDN-ACME, INC.	199519363990MO	631700	KEYS- LSDA A-KH KEY	0.00	63.80
111100	587936	12/15/22	35702	IDN-ACME, INC.	199519363990MO	631700	KEYS-LSDA B-KH KEY	0.00	127.60
111100	587936	12/15/22	35702	IDN-ACME, INC.	199519363990MO	631700	KEYS-LSDA D-KH KEY	0.00	63.80
111100	587936	12/15/22	35702	IDN-ACME, INC.	199519363990MO	631700	KEYS-LSDA E-KH KEY	0.00	63.80
TOTAL CHECK								0.00	469.98
111100	587938	12/15/22	26942	INDUSTRIAL HEALTH W	19934945399000	621901	INDIVIDUAL HEALTH A	0.00	240.00
111100	587939	12/15/22	1649	INSCO DISTRIBUTING	199417013990SM	639500	ICE MAKING MACHINES	0.00	3,128.30
111100	587939	12/15/22	1649	INSCO DISTRIBUTING	199417013990SM	639500	ICE MAKING MACHINE	0.00	1,322.94
111100	587939	12/15/22	1649	INSCO DISTRIBUTING	199417013990SM	639500	ICE MAKING MACHINE	0.00	49.57
TOTAL CHECK								0.00	4,500.81
111100	587942	12/15/22	34078	ITZAYANA YAMILE VER	199138723990MU	641100	PER DIEM MEALS ITZA	0.00	120.00
111100	587951	12/15/22	31188	JAZMINE MARIE JOHNS	199110013110MU	641700	IN-DISTRICT MILEAGE	0.00	78.63
111100	587960	12/15/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS P# N150807	0.00	1,883.42
111100	587960	12/15/22	15001	JOHNSON SUPPLY CO.	199519363990MO	631700	AIR MOTOR- FAN MOTO	0.00	594.15
TOTAL CHECK								0.00	2,477.57
111100	587964	12/15/22	35625	JUAN JESUS AMARO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	103.75
111100	587965	12/15/22	32513	KAP7 INTERNATIONAL	199368693910AQ	639900	MENS SWIMWEAR	0.00	168.00
111100	587965	12/15/22	32513	KAP7 INTERNATIONAL	199368693910AQ	639900	MENS SWIMWEAR	0.00	168.00
111100	587965	12/15/22	32513	KAP7 INTERNATIONAL	199368693910AQ	639900	MENS SWIMWEAR	0.00	168.00
111100	587965	12/15/22	32513	KAP7 INTERNATIONAL	199368693910AQ	639900	MENS SWIMWEAR	0.00	42.00
111100	587965	12/15/22	32513	KAP7 INTERNATIONAL	199368693910AQ	639900	MENS SWIMWEAR	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587965	12/15/22	32513	KAP7 INTERNATIONAL	199368693910AQ	639900	MENS SWIMWEAR	0.00	42.00
111100	587965	12/15/22	32513	KAP7 INTERNATIONAL	199368693910AQ	639900	SPORT CAPS	0.00	1,320.00
111100	587965	12/15/22	32513	KAP7 INTERNATIONAL	199368693910AQ	639900	STRINGER	0.00	39.90
TOTAL CHECK									1,989.90
111100	587967	12/15/22	36642	KHRYSTYANE TYLERE L	19911872311CTS	641200	STUDENT / SPONSOR M	0.00	800.00
111100	587969	12/15/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	587970	12/15/22	0317	LA ESPECIAL BAKERY	19923131399000	649700	SWEET BREAD, COOKIE	0.00	17.50
111100	587970	12/15/22	0317	LA ESPECIAL BAKERY	19941701399000	649700	SWEET BREAD, COOKIE	0.00	75.00
TOTAL CHECK									92.50
111100	587972	12/15/22	36687	LA JUSTICIA MEXICAN	19923131399000	649700	PROFESSIONALLY PREP	0.00	612.00
111100	587973	12/15/22	28040	LA REYNERA BAKERY	199417013990SM	649700	FRESH CAKES OR PIES	0.00	150.00
111100	587978	12/15/22	30367	LAURA N GARCIA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	49.81
111100	587983	12/15/22	36469	LESLEY AILEEN MARTI	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	142.31
111100	587984	12/15/22	36282	LIBERTY MUTUAL INSU	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	2,791.59
111100	587988	12/15/22	28561	LITTLE CAESARS	19911002311000	649700	PROFESSIONALLY PREP	0.00	47.92
111100	587988	12/15/22	28561	LITTLE CAESARS	199118723110US	649500	PROFESSIONALLY PREP	0.00	200.66
111100	587988	12/15/22	28561	LITTLE CAESARS	199118723110US	649500	PROFESSIONALLY PREP	0.00	200.67
TOTAL CHECK									449.25
111100	587989	12/15/22	35463	LMG SALES, INC.	19934945399000	639500	TOOLBOX FOR THE TRA	0.00	1,977.00
111100	587989	12/15/22	35463	LMG SALES, INC.	19934945399000	639500	TOOL BOX FOR THE TR	0.00	1,977.00
111100	587989	12/15/22	35463	LMG SALES, INC.	199	131301	OIL, 10W 30 FULL SY	0.00	1,796.40
111100	587989	12/15/22	35463	LMG SALES, INC.	19934945399000	639900	LIGHTING ACCESSORY	0.00	975.00
TOTAL CHECK									6,725.40
111100	587998	12/15/22	34551	LYDIA LETICIA ZARAT	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	79.38
111100	588002	12/15/22	1833	MAE POWER EQUIPMENT	199519363990MO	631800	EDGE TRIMMER-SRM-30	0.00	1,784.95
111100	588011	12/15/22	31507	MARIXZA IVET REYES	199360073910CW	641263	STUDENT / SPONSOR M	0.00	1,512.00
111100	588012	12/15/22	32714	MARTHA I ALVARADO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	82.88
111100	588016	12/15/22	36076	MAYRA NELLY BUGARIN	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	11.38
111100	588021	12/15/22	3577	MECA SPORTSWEAR	199360073910CW	649976	LETTERMAN JACKETS	0.00	50.00
111100	588021	12/15/22	3577	MECA SPORTSWEAR	199360073910CW	649976	LETTERMAN JACKETS	0.00	100.00
111100	588021	12/15/22	3577	MECA SPORTSWEAR	199360073910CW	649976	LETTERMAN JACKETS	0.00	80.00
111100	588021	12/15/22	3577	MECA SPORTSWEAR	199360073910CW	649976	LETTERMAN JACKETS	0.00	160.00
TOTAL CHECK									390.00
111100	588030	12/15/22	36099	MOTOROLA SOLUTIONS,	19952944399000	639900	CHARGERS	0.00	923.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588031	12/15/22	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	CIRCUIT BREAKERS-EA	0.00	48.00
111100	588031	12/15/22	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	OUTLET BOX- 30 AMP	0.00	15.00
111100	588031	12/15/22	36640	MPWR ELECTRICAL DIR	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	3.79
TOTAL CHECK									66.79
111100	588048	12/15/22	35627	NORMA L DAVILA CARR	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	50.00
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	18.71
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	113.53
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	113.99
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	127.51
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	412.95
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	137.48
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	154.74
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	156.41
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	165.18
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	170.65
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	171.54
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	418.01
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	492.53
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	492.53
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	522.13
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	654.36
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	729.45
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	759.28
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	1,089.98
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	1,148.77
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	1,185.16
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	1,298.02
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/REED & MOCK ELEM	0.00	2,612.18
111100	588050	12/15/22	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	3,576.16
TOTAL CHECK									16,825.86
111100	588051	12/15/22	33220	NOTHING BUNDT CAKES	19941709399STU	649700	FRESH CAKES OR PIES	0.00	140.00
111100	588053	12/15/22	36860	OLGA ANNA LAURA CAR	199618723990PI	641100	PARKING FEES	0.00	15.00
111100	588055	12/15/22	33770	ON THE GRILL RESTAU	19934945399000	649700	FAST FOOD ESTABLISH	0.00	2,400.00
111100	588056	12/15/22	33770	ON THE GRILL RESTAU	19923107399000	649700	PROFESSIONALLY PREP	0.00	1,020.00
111100	588057	12/15/22	19142	ORALIA A VARGAS	19923123399000	641700	IN-DISTRICT MILEAGE	0.00	65.63
111100	588065	12/15/22	37443	PALOMA FERNANDA URD	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	77.88
111100	588065	12/15/22	37443	PALOMA FERNANDA URD	19923007399000	641100	IN-DISTRICT MILEAGE	0.00	112.38
TOTAL CHECK									190.26
111100	588081	12/15/22	31418	PRECISION SAW & TOO	199	131100	RUBBERMAID MOP BUCK	0.00	19,699.00
111100	588081	12/15/22	31418	PRECISION SAW & TOO	199	131100	ENERGIZER BATTERIES	0.00	4,163.04
111100	588081	12/15/22	31418	PRECISION SAW & TOO	199	131100	ENERGIZER BATTERIES	0.00	4,163.04
TOTAL CHECK									28,025.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588086	12/15/22	1894	PSJA FOOD NUTRITION	199218723990CC	649700	COFFEE DRINKS	0.00	45.00
111100	588086	12/15/22	1894	PSJA FOOD NUTRITION	19911118311000	649700	STUDENT / SPONSOR M	0.00	9.50
111100	588086	12/15/22	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	103.50
TOTAL CHECK								0.00	158.00
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	19911047311000	629900	PRINT SHOP SERVICES	0.00	52.00
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	19911122311000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	19911122311000	629900	PRINT SHOP PRINTING	0.00	43.75
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	19911122311000	629900	PRINT SHOP PRINTING	0.00	31.25
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	19911122311000	629900	PRINT SHOP PRINTING	0.00	15.00
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	19911122311000	629900	PRINT SHOP PRINTING	0.00	16.00
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	19911122311000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	19911122311000	629900	PRINT SHOP PRINTING	0.00	35.00
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	19911116311000	629900	BOOKLETS: LETTER P	0.00	131.25
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	28.00
111100	588089	12/15/22	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	28.00
TOTAL CHECK								0.00	517.75
111100	588090	12/15/22	32311	PTM DOCUMENT SYSTEM	199538013990CP	639900	TAX FORMS OR TAX BO	0.00	240.00
111100	588090	12/15/22	32311	PTM DOCUMENT SYSTEM	199538013990CP	639900	TAX FORMS OR TAX BO	0.00	64.00
TOTAL CHECK								0.00	304.00
111100	588094	12/15/22	28340	RAY'S BUSINESS PROD	199417333990RM	639900	LABEL MAKING MACHIN	0.00	285.00
111100	588094	12/15/22	28340	RAY'S BUSINESS PROD	199417333990RM	639900	ADHESIVE LABEL CART	0.00	33.32
111100	588094	12/15/22	28340	RAY'S BUSINESS PROD	199417333990RM	639900	ADHESIVE LABEL CART	0.00	22.31
111100	588094	12/15/22	28340	RAY'S BUSINESS PROD	199417333990RM	639900	CALENDARS REFILL DA	0.00	7.76
111100	588094	12/15/22	28340	RAY'S BUSINESS PROD	199417333990RM	639900	CALENDARS REFILL DE	0.00	15.71
111100	588094	12/15/22	28340	RAY'S BUSINESS PROD	199417333990RM	639900	CALENDARS DESKPAD M	0.00	8.37
111100	588094	12/15/22	28340	RAY'S BUSINESS PROD	199417333990RM	639900	CALENDARS DESKPAD C	0.00	13.07
TOTAL CHECK								0.00	385.54
111100	588101	12/15/22	26759	RIO PAPER & SUPPLY,	199519363990MO	631600	MOP HEADS- BWK2024R	0.00	1,935.00
111100	588105	12/15/22	32813	RODRIGUEZ CATERING	199218723990CI6	649700	PROFESSIONALLY PREP	0.00	432.00
111100	588105	12/15/22	32813	RODRIGUEZ CATERING	199218723990CC	649700	249 STAFF / TOTAL \$	0.00	420.00
111100	588105	12/15/22	32813	RODRIGUEZ CATERING	199218723990CI1	649700	PROFESSIONALLY PREP	0.00	432.00
111100	588105	12/15/22	32813	RODRIGUEZ CATERING	199218723990CI2	649700	PROFESSIONALLY PREP	0.00	432.00
111100	588105	12/15/22	32813	RODRIGUEZ CATERING	19923127399000	649700	PROFESSIONALLY PREP	0.00	630.00
111100	588105	12/15/22	32813	RODRIGUEZ CATERING	19923041399000	649700	PROFESSIONALLY PREP	0.00	1,280.00
TOTAL CHECK								0.00	3,626.00
111100	588106	12/15/22	30910	RODRIGUEZ SCREEN PR	19923045399000	649900	TSHIRT	0.00	972.00
111100	588106	12/15/22	30910	RODRIGUEZ SCREEN PR	19923045399000	649900	TSHIRT	0.00	22.00
111100	588106	12/15/22	30910	RODRIGUEZ SCREEN PR	19923045399000	649900	TSHIRT	0.00	6.00
TOTAL CHECK								0.00	1,000.00
111100	588109	12/15/22	33861	RODRIGUEZ, RAUL	199138723990MU	641100	PER DIEM MEALS RAUL	0.00	120.00
111100	588113	12/15/22	37462	ROSALINDA ALANIZ	19923129399000	641100	PER DIEM MILEAGE /	0.00	19.50
111100	588113	12/15/22	37462	ROSALINDA ALANIZ	19923129399000	641100	PER DIEM MILEAGE /	0.00	34.44
TOTAL CHECK								0.00	53.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588114	12/15/22	32701	ROSALINDA SANCHEZ	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	41.38
111100	588118	12/15/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	642.60
111100	588118	12/15/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	1,136.36
111100	588118	12/15/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	35.26
111100	588118	12/15/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	62.34
TOTAL CHECK								0.00	1,876.56
111100	588119	12/15/22	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	CRISPS OR CHIPS OR	0.00	94.90
111100	588119	12/15/22	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	FRESH CAKES OR PIES	0.00	95.80
111100	588119	12/15/22	36981	SAM'S CLUB-GARCIA E	19911127311000	649700	CANDY	0.00	41.82
111100	588119	12/15/22	36981	SAM'S CLUB-GARCIA E	19911127311000	639900	PAPER BAGS	0.00	35.04
111100	588119	12/15/22	36981	SAM'S CLUB-GARCIA E	19911127311000	639900	FORKS	0.00	13.48
TOTAL CHECK								0.00	281.04
111100	588120	12/15/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CRISPS OR CHIPS OR	0.00	147.84
111100	588120	12/15/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SOFT DRINKS	0.00	193.38
111100	588120	12/15/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CHEESE	0.00	95.80
TOTAL CHECK								0.00	437.02
111100	588121	12/15/22	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	CRISPS OR CHIPS OR	0.00	40.68
111100	588121	12/15/22	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	ANY TYPES OF DRINKS	0.00	53.42
111100	588121	12/15/22	30983	SAM'S CLUB-CURR/INS	19921872399CI4	649700	TO PAY OVERAGE ON L	0.00	50.42
TOTAL CHECK								0.00	144.52
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	199618723990PC	639900	CLEANING CLOTHS OR	0.00	379.60
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	199618723990PC	639900	PLASTIC BAGS	0.00	56.94
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	199618723990PC	639900	PLASTIC BAGS	0.00	31.36
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	199618723990PC	639900	PLASTIC BAGS	0.00	13.98
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	43.55
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	PLASTIC BAGS	0.00	19.77
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SOFT DRINKS	0.00	68.23
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SOFT DRINKS	0.00	51.17
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SOFT DRINKS	0.00	51.17
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	WATER	0.00	42.23
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	PLATES / BOWLS	0.00	18.22
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	JUICE	0.00	20.29
111100	588122	12/15/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CREAMERS	0.00	11.92
TOTAL CHECK								0.00	808.43
111100	588123	12/15/22	33091	SAM'S CLUB-INFORMAT	199538013990CP	649700	WATER-MEMBER'S MARK	0.00	16.96
111100	588123	12/15/22	33091	SAM'S CLUB-INFORMAT	199538013990CP	649700	SOFT DRINKSDIET DR	0.00	35.16
TOTAL CHECK								0.00	52.12
111100	588124	12/15/22	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	COFFEE	0.00	20.40
111100	588124	12/15/22	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	CREAMERS	0.00	12.97
111100	588124	12/15/22	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SUGAR	0.00	12.80
111100	588124	12/15/22	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	SWEET BREAD, COOKIE	0.00	25.05
111100	588124	12/15/22	34383	SAM'S CLUB-PARENTAL	199618723990PI	649700	PREPARED DESSERTS	0.00	20.40
TOTAL CHECK								0.00	91.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588125	12/15/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CRISPS OR CHIPS OR	0.00	94.90
111100	588125	12/15/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CANDY	0.00	45.64
111100	588125	12/15/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	SWEET BREAD, COOKIE	0.00	63.04
111100	588125	12/15/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	ANY TYPES OF DRINKS	0.00	151.54
111100	588125	12/15/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CRISPS OR CHIPS OR	0.00	111.38
111100	588125	12/15/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	CANDY	0.00	44.54
111100	588125	12/15/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	SWEET BREAD, COOKIE	0.00	41.38
TOTAL CHECK								0.00	552.42
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	CRACKERS-GOLDFISH	0.00	27.56
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	VARIETY CHIPS	0.00	69.84
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	TORTILLAS CHIPS	0.00	7.52
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	TORTILLAS CHIPS NAC	0.00	11.87
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	NACHO CHEESE	0.00	9.05
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	CEREAL-QUAKER BARS	0.00	9.75
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	JUICE-CAPRI SUN	0.00	18.67
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	CEREAL-RICE KRISPY	0.00	7.16
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	CANDY-FRUIT SNACKS	0.00	8.48
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	WATER BOTTLES	0.00	32.05
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	NAPKIENS	0.00	11.89
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	BAR B QUE SAUCE	0.00	10.09
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	649700	GARLIC	0.00	18.86
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	ALUMINUM FOIL SHEET	0.00	10.37
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	ALUMINUM FOIL PANS	0.00	11.79
111100	588126	12/15/22	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	ALUMINUM FOIL PANS-	0.00	32.09
TOTAL CHECK								0.00	297.04
111100	588127	12/15/22	30709	SAM'S CLUB-STUDENT	19941709399STU	649700	CHOCOLATE OR CHOCOL	0.00	195.74
111100	588127	12/15/22	30709	SAM'S CLUB-STUDENT	19941709399STU	649700	CRACKERS	0.00	195.74
TOTAL CHECK								0.00	391.48
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	WATER- FOR SECURITY	0.00	35.36
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SPORT OR ENERGY DRI	0.00	57.10
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SOFT DRINKS-TO HYDR	0.00	64.95
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	FRUIT- TO PROVIDE S	0.00	48.11
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	WATER- FOR SECURITY	0.00	15.70
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SPORT OR ENERGY DRI	0.00	25.36
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SOFT DRINKS-TO HYDR	0.00	28.85
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	FRUIT- TO PROVIDE S	0.00	21.37
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	WATER- FOR SECURITY	0.00	2.92
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SPORT OR ENERGY DRI	0.00	4.71
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SOFT DRINKS-TO HYDR	0.00	5.36
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	FRUIT- TO PROVIDE S	0.00	3.97
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	CHOCOLATE OR CHOCOL	0.00	68.58
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	POPCORN / KERNELS /	0.00	36.31
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SWEET BREAD, COOKIE	0.00	51.44
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	COFFEE-	0.00	9.08
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	COFFEE DRINKS-	0.00	10.29
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	CHOCOLATE OR CHOCOL	0.00	196.58
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	POPCORN / KERNELS /	0.00	104.07
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SWEET BREAD, COOKIE	0.00	147.44
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	COFFEE-	0.00	26.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588128	12/15/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	COFFEE DRINKS-	0.00	29.49
TOTAL CHECK								0.00	993.06
111100	588131	12/15/22	28838	SANDRA AGUSTINA GAR	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	47.63
111100	588134	12/15/22	36663	SATORI DISPLAY	199218723990CC	639900	POSTER ADVERTISING	0.00	538.00
111100	588134	12/15/22	36663	SATORI DISPLAY	199218723990CC	639900	POSTER ADVERTISING	0.00	80.00
111100	588134	12/15/22	36663	SATORI DISPLAY	199218723990CC	639900	POSTER ADVERTISING	0.00	1,200.00
TOTAL CHECK								0.00	1,818.00
111100	588135	12/15/22	36618	SCENE SHOP SERVICES	199110033110DR	639900	3D PRINTING MACHINE	0.00	432.00
111100	588144	12/15/22	11438	SHAR PRODUCTS COMPA	199110033110MU	639954	STRING INSTRUMENT A	0.00	107.96
111100	588148	12/15/22	27389	SHERWIN WILLIAMS	199519363990MO	631700	LATEX PAINTS-PPG 10	0.00	90.85
111100	588148	12/15/22	27389	SHERWIN WILLIAMS	199519363990MO	631700	DRYWALL JOINT COMPO	0.00	126.50
TOTAL CHECK								0.00	217.35
111100	588153	12/15/22	0386	SMOKEY'S BAR-B-QUE	19941709399STU	649700	PROFESSIONALLY PREP	0.00	335.72
111100	588158	12/15/22	32810	SOUTHERN STONE, LLC	199519363990MO	631800	PAVING STONE-PAVEST	0.00	402.96
111100	588158	12/15/22	32810	SOUTHERN STONE, LLC	199519363990MO	631800	LIMESTONE-WEATHERED	0.00	283.49
111100	588158	12/15/22	32810	SOUTHERN STONE, LLC	199519363990MO	631800	LIMESTONE-WEATHERED	0.00	202.99
111100	588158	12/15/22	32810	SOUTHERN STONE, LLC	199519363990MO	631800	LIMESTONE-WEATHERED	0.00	140.00
111100	588158	12/15/22	32810	SOUTHERN STONE, LLC	199519363990MO	631800	LIMESTONE-WEATHERED	0.00	209.99
111100	588158	12/15/22	32810	SOUTHERN STONE, LLC	199519363990MO	631800	STONE BLOCKS-CHOPPE	0.00	269.99
111100	588158	12/15/22	32810	SOUTHERN STONE, LLC	199519363990MO	631800	STONE BLOCKS- SOUTH	0.00	489.99
TOTAL CHECK								0.00	1,999.41
111100	588163	12/15/22	1053	SYLVIA NAVARRO	199138723990MU	641100	PER DIEM MEALS SYLV	0.00	120.00
111100	588166	12/15/22	25364	TASB, INC.	19941701399000	641100	TRAINING / WORKSHOP	0.00	175.00
111100	588166	12/15/22	25364	TASB, INC.	19941702399000	641900	TRAINING / WORKSHOP	0.00	350.00
111100	588166	12/15/22	25364	TASB, INC.	19941702399000	641900	TRAINING / WORKSHOP	0.00	375.00
TOTAL CHECK								0.00	900.00
111100	588169	12/15/22	36401	TELEPRO COMMUNICATI	199128013990MS	639900	CABLE ACCESSORIES;	0.00	708.00
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	V BELTS- V-BELT TCV	0.00	384.48
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	OIL FILTERS-AM10742	0.00	219.60
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	V BELTS- TCU31132	0.00	487.08
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	V BELTS- TCU30510	0.00	508.12
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	ENGINE OIL-AM125424	0.00	89.40
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	CAP SCREWS-CS12-5 C	0.00	130.20
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	GASKETS-R536503 GAS	0.00	4.88
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	GASKETS-R524238 GAS	0.00	5.27
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	TURBOCHARGER-D21095	0.00	2,463.59
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	TURBOCHARGER-CRDZ10	0.00	125.00
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	PRESSURE SENSORS-RE	0.00	178.38
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	FUEL FILTERS-FILTER	0.00	71.31
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	GASKETS-GASKET	0.00	4.95
111100	588170	12/15/22	36561	TELLUS EQUIPMENT SO	199519363990MO	624950	LAWNMOWERS /PARTS &	0.00	910.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,582.26
111100	588171	12/15/22	14589	TEPSA	19923116399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	588171	12/15/22	14589	TEPSA	19923116399000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK								0.00	364.00
111100	588173	12/15/22	16541	TEXAS ART EDUCATION	199138723990MU	649500	EDUCATION SECTOR OR	0.00	55.00
111100	588174	12/15/22	26267	TEXAS ASSOCIATION F	19913872399CI2	641100	TRAINING / WORKSHOP	0.00	525.00
111100	588175	12/15/22	3880	TEXAS COUNCIL OF AD	19921881323PTI	649500	EDUCATION SECTOR OR	0.00	125.00
111100	588176	12/15/22	6407	TEXAS DEPT. OF PUBL	199417333990HR	629900	REFERENCE OR BACKGR	0.00	258.00
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	125.00
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	121.20
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	1.78
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	808.00
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	125.00
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	308.93
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	1.05
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	31.00
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	31.00
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	71.62
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	69.64
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	0.24
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	6.99
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	6.99
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	ELEVATING PLATFORM	0.00	16.14
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES	0.00	788.07
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES	0.00	1.74
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES	0.00	112.58
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES	0.00	112.58
111100	588177	12/15/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES	0.00	118.21
TOTAL CHECK								0.00	2,857.76
111100	588178	12/15/22	21731	TEXAS GAS SERVICE	199511233990EM	625900	G/C. CHAVEZ ELEM	0.00	142.93
111100	588178	12/15/22	21731	TEXAS GAS SERVICE	199511083990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	588178	12/15/22	21731	TEXAS GAS SERVICE	199510083990EM	625900	G/CCTA HS	0.00	142.93
111100	588178	12/15/22	21731	TEXAS GAS SERVICE	199510093990EM	625900	G/T. JEFFERSON HS	0.00	151.87
TOTAL CHECK								0.00	580.66
111100	588189	12/15/22	24001	TEXAS MUSIC FESTIVA	199360073990BS	629900	WRAPPING SERVICES -	0.00	800.00
111100	588189	12/15/22	24001	TEXAS MUSIC FESTIVA	199360073990BS	629900	WRAPPING SERVICES -	0.00	6,000.00
111100	588189	12/15/22	24001	TEXAS MUSIC FESTIVA	199360073990BS	629900	WRAPPING SERVICES -	0.00	1,200.00
111100	588189	12/15/22	24001	TEXAS MUSIC FESTIVA	199360073990BS	629900	WRAPPING SERVICES -	0.00	500.00
111100	588189	12/15/22	24001	TEXAS MUSIC FESTIVA	199110023110MU	639952	FLAGS OR ACCESSORIE	0.00	390.00
111100	588189	12/15/22	24001	TEXAS MUSIC FESTIVA	199110023110MU	639952	FLAGS OR ACCESSORIE	0.00	560.00
TOTAL CHECK								0.00	9,450.00
111100	588192	12/15/22	37359	TEXAS THESPIANS	199130013990DR	641100	TRAINING / WORKSHOP	0.00	225.00
111100	588192	12/15/22	37359	TEXAS THESPIANS	199130013990DR	641100	HOTELS-	0.00	640.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	865.00
111100	588193	12/15/22	8630	TMEA	199130073990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	588193	12/15/22	8630	TMEA	199130073990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	588193	12/15/22	8630	TMEA	199130073990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	588193	12/15/22	8630	TMEA	199130073990MU	641101	TRAINING / WORKSHOP	0.00	70.00
111100	588193	12/15/22	8630	TMEA	199130073990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	588193	12/15/22	8630	TMEA	199130073990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	588193	12/15/22	8630	TMEA	199130073990MU	641154	TRAINING / WORKSHOP	0.00	70.00
111100	588193	12/15/22	8630	TMEA	199130073990MU	641154	TRAINING / WORKSHOP	0.00	70.00
TOTAL CHECK								0.00	560.00
111100	588194	12/15/22	8630	TMEA	199130023990MU	641101	REGISTRATION FEE TM	0.00	70.00
111100	588195	12/15/22	8630	TMEA	199130023990MU	641101	REGISTRATION FEE TM	0.00	70.00
111100	588196	12/15/22	8630	TMEA	199130023990MU	641101	REGISTRATION FEE TM	0.00	70.00
111100	588197	12/15/22	8630	TMEA	199130023990MU	641154	TRAINING / WORKSHOP	0.00	70.00
111100	588198	12/15/22	8630	TMEA	199130023990MU	641101	REGISTRATION FEE TM	0.00	70.00
111100	588199	12/15/22	8630	TMEA	199130023990MU	641155	TRAINING / WORKSHOP	0.00	70.00
111100	588200	12/15/22	8630	TMEA	199130023990MU	641154	TRAINING / WORKSHOP	0.00	70.00
111100	588204	12/15/22	36576	T-MOBILE USA, INC.	19921872399CI2	625400	INTERNET/ WIRELESS	0.00	15.42
111100	588208	12/15/22	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	588208	12/15/22	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	588208	12/15/22	24119	TOSHIBA BUSINESS SO	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	160.00
TOTAL CHECK								0.00	432.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	150.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	88.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	30.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	72.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	30.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	AVOCADO TREE-3 GAL	0.00	165.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	360.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	48.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	120.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	80.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	72.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	150.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	60.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	120.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	75.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	150.00
111100	588209	12/15/22	28539	TREE OF LIFE NURSER	199519363990MO	631800	BATCHING PLANTS OR	0.00	220.00
TOTAL CHECK								0.00	1,990.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588230	12/15/22	25040	UNCLE ROY'S BBQ	199318723990TE	649700	PROFESSIONALLY PREP	0.00	144.00
111100	588231	12/15/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	425.30
111100	588231	12/15/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING FOR ME	0.00	90.78
111100	588231	12/15/22	37232	UNIFIRST CORPORATIO	19934945399000	626900	DRY CLEANING UNIFOR	0.00	151.55
111100	588231	12/15/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	365.56
111100	588231	12/15/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-MAIN	0.00	395.80
111100	588231	12/15/22	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL -FR	0.00	365.56
TOTAL CHECK								0.00	1,794.55
111100	588232	12/15/22	32047	UNIVERSITY OF TEXAS	199118723110US	649500	TRAINING / WORKSHOP	0.00	1,800.00
111100	588233	12/15/22	36398	UNIVISION RECEIVABL	199417283990PR	629900	RADIO COMMERCIAL PR	0.00	450.00
111100	588233	12/15/22	36398	UNIVISION RECEIVABL	199417283990PR	629400	RADIO COMMERCIAL PR	0.00	300.00
TOTAL CHECK								0.00	750.00
111100	588236	12/15/22	36718	VARSITY SPIRIT, LLC	199360013910CW	641275	TOURNAMENT/ REGISTR	0.00	625.00
111100	588237	12/15/22	36718	VARSITY SPIRIT, LLC	199360073910CW	641275	TOURNAMENT/ REGISTR	0.00	575.00
111100	588239	12/15/22	36565	VENESSA CASTELLANO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	53.38
111100	588241	12/15/22	29690	VERIZON WIRELESS	199128013990MS	625400	HOTSPOT WIFI; MGMT	0.00	379.90
111100	588241	12/15/22	29690	VERIZON WIRELESS	199128013990MS	625400	HOTSPOT WIFI; OCTOB	0.00	379.90
111100	588241	12/15/22	29690	VERIZON WIRELESS	199128013990MS	625400	HOTSPOT WIFI; NOVEM	0.00	305.19
TOTAL CHECK								0.00	1,064.99
111100	588242	12/15/22	29690	VERIZON WIRELESS	199538013990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	588243	12/15/22	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	151.96
111100	588243	12/15/22	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	399.96
TOTAL CHECK								0.00	551.92
111100	588245	12/15/22	29690	VERIZON WIRELESS	199338693990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	588246	12/15/22	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	588251	12/15/22	21275	VIRGINIA R SAENZ	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	36.50
111100	588254	12/15/22	23101	WAL-MART	19911131311000	639900	BINS OR BASKETS	0.00	18.56
111100	588254	12/15/22	23101	WAL-MART	19911131311000	639900	BINS OR BASKETS	0.00	102.08
111100	588254	12/15/22	23101	WAL-MART	19911131311000	639900	BINS OR BASKETS	0.00	27.84
111100	588254	12/15/22	23101	WAL-MART	19911131311000	639900	BINS OR BASKETS	0.00	102.08
111100	588254	12/15/22	23101	WAL-MART	19913872399CI2	639900	STORAGE BOXES OR OR	0.00	28.30
111100	588254	12/15/22	23101	WAL-MART	19913872399CI2	639900	STORAGE BOXES OR OR	0.00	21.88
TOTAL CHECK								0.00	300.74
111100	588255	12/15/22	2415	WAL-MART #397	19913872399CI2	639900	STORAGE BOXES OR OR	0.00	69.93
111100	588255	12/15/22	2415	WAL-MART #397	19913872399CI2	639900	STORAGE BOXES OR OR	0.00	29.32
111100	588255	12/15/22	2415	WAL-MART #397	19913872399CI2	639900	STORAGE BOXES OR OR	0.00	37.99
111100	588255	12/15/22	2415	WAL-MART #397	199417283990PR	639900	HATS-	0.00	6.62
111100	588255	12/15/22	2415	WAL-MART #397	199417283990PR	639900	TABLE CLOTHS-	0.00	1.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588255	12/15/22	2415	WAL-MART #397	199417283990PR	639900	TABLE CLOTHS-	0.00	1.09
111100	588255	12/15/22	2415	WAL-MART #397	199417283990PR	639900	HATS-	0.00	11.74
111100	588255	12/15/22	2415	WAL-MART #397	199417283990PR	639900	ART OR CRAFT PAPER-	0.00	14.57
111100	588255	12/15/22	2415	WAL-MART #397	199417283990PR	639900	PLASTIC BAGS-	0.00	22.37
111100	588255	12/15/22	2415	WAL-MART #397	199417283990PR	639900	GREETING/NOTE/POSTC	0.00	12.22
111100	588255	12/15/22	2415	WAL-MART #397	199417283990PR	639900	GREETING/NOTE/POSTC	0.00	12.22
111100	588255	12/15/22	2415	WAL-MART #397	19911048311000	649900	DECORATIONS	0.00	223.16
111100	588255	12/15/22	2415	WAL-MART #397	19911048311000	649900	DECORATIONS	0.00	54.00
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	BAKING SUPPLIES-MUF	0.00	31.36
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	GLUE STICKS	0.00	25.12
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	DRY ERASE MARKERS	0.00	29.91
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	LAMINATING POUCHES	0.00	52.56
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	THERMAL LAMINATORS	0.00	59.08
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	BAKING SUPPLIES-DEC	0.00	29.96
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	BAKING SUPPLIES-CUP	0.00	10.88
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	SCOTCH TAPE REFILLS	0.00	6.90
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	ELECTRIC PENCIL SHA	0.00	79.40
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	OVERAGES	0.00	53.88
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	TABLE CLOTHS	0.00	11.64
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	GLASS BOTTLES/ VIAL	0.00	55.88
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	CELLO BAGS-CHRISTMA	0.00	6.24
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	FLORAL CRAFT FOAM B	0.00	12.47
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	FLORAL FOAM WHITE 2	0.00	6.01
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	649700	WHITE VANILLA ALMON	0.00	14.46
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	649700	MINI MARSHMALLOW	0.00	4.17
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	649700	SIMI SWEET CHOCOLAT	0.00	8.05
111100	588255	12/15/22	2415	WAL-MART #397	19921881323PTI	649700	SPLENDA 200 CT	0.00	5.12
111100	588255	12/15/22	2415	WAL-MART #397	19921881323PTI	649700	CEREAL CHEERIOS HON	0.00	8.30
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	TABLE CLOTHS-	0.00	12.12
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	RECTANGULAR MIRROR	0.00	29.16
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	DECORATIONS-ASSORTE	0.00	1.39
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	DECORATIONS-BALLOON	0.00	1.39
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	CELLO PLASTIC BAGS	0.00	5.50
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	GLUE STICKS50 CT.	0.00	8.72
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	SEEDS AND SEEDLINGS	0.00	6.94
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	COLORLED PAPER-SCRAP	0.00	5.51
111100	588255	12/15/22	2415	WAL-MART #397	19911881323PTI	639900	DECORATIONS-SPIDERW	0.00	6.08
TOTAL CHECK								0.00	1,084.52
111100	588257	12/15/22	2432	WENGER CORP.	199110033110MU	639954	FURNITURE CARTS	0.00	770.00
111100	588258	12/15/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	26.00
111100	588258	12/15/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	24.00
111100	588258	12/15/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	55.10
111100	588258	12/15/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	49.98
111100	588258	12/15/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	21.98
111100	588258	12/15/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	107.50
111100	588258	12/15/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	13.45
111100	588258	12/15/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	14.99
111100	588258	12/15/22	3236	WEST MUSIC CO.	199118723110MU	6399EM	SHIPPING	0.00	25.46
TOTAL CHECK								0.00	338.46

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111100	588263	12/15/22	17403	WILLIAM C MACDONALD	19913872399CI3	641100	TRAINING / WORKSHOP	0.00	100.00
111100	588263	12/15/22	17403	WILLIAM C MACDONALD	19913115399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	588263	12/15/22	17403	WILLIAM C MACDONALD	19913115399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	588263	12/15/22	17403	WILLIAM C MACDONALD	19913115399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	588263	12/15/22	17403	WILLIAM C MACDONALD	19913115399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	588263	12/15/22	17403	WILLIAM C MACDONALD	19913126399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	588263	12/15/22	17403	WILLIAM C MACDONALD	19913126399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	588263	12/15/22	17403	WILLIAM C MACDONALD	19913116399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	588263	12/15/22	17403	WILLIAM C MACDONALD	19913121399000	641100	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	1,100.00
111100	588264	12/15/22	31549	WINNER'S WORLD	199318723990CC	649900	TROPHIES : 1 FOR EL	0.00	255.00
111100	588264	12/15/22	31549	WINNER'S WORLD	19911121311000	649900	MEDALS - CUSTOM INS	0.00	891.00
TOTAL CHECK								0.00	1,146.00
111100	588266	12/15/22	34990	XTREME TEES EMBROID	199138723990TE	649800	STAFF APPAREL	0.00	150.00
111100	V586883	12/01/22	24765	ALFREDO ALVAREZ JR	199128013990MS	641100	PER DIEM MILEAGE /	0.00	153.13
111100	V586883	12/01/22	24765	ALFREDO ALVAREZ JR	199128013990MS	641100	HOTELS; LA QUINTA B	0.00	219.78
111100	V586883	12/01/22	24765	ALFREDO ALVAREZ JR	199128013990MS	641100	PER DIEM MEALS; .	0.00	37.93
TOTAL CHECK								0.00	410.84
111100	V586922	12/01/22	1395	CENTRAL FENCE AND S	199519363990MO	631800	CHAIN LINKS- 8' CHA	0.00	1,100.00
111100	V586922	12/01/22	1395	CENTRAL FENCE AND S	199519363990MO	631800	METAL POSTS- LINE P	0.00	772.00
111100	V586922	12/01/22	1395	CENTRAL FENCE AND S	199519363990MO	631800	RESISTANCE BANDS-TE	0.00	35.50
111100	V586922	12/01/22	1395	CENTRAL FENCE AND S	199519363990MO	631800	HOOK AND LOOP FASTE	0.00	40.80
TOTAL CHECK								0.00	1,948.30
111100	V586949	12/01/22	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V586961	12/01/22	1394	DEMCO INC.	19911124311000	639900	LABELS W12801400 1S	0.00	43.96
111100	V586961	12/01/22	1394	DEMCO INC.	19911124311000	639900	LABELS W12801410 2N	0.00	43.96
111100	V586961	12/01/22	1394	DEMCO INC.	19911124311000	639900	LABELS W12801420 3R	0.00	43.96
111100	V586961	12/01/22	1394	DEMCO INC.	19911124311000	639900	LABELS W12801430 4T	0.00	43.96
111100	V586961	12/01/22	1394	DEMCO INC.	19911124311000	639900	LABELS W12801440 5T	0.00	43.96
111100	V586961	12/01/22	1394	DEMCO INC.	19911124311000	639900	LABELS W12801450 6T	0.00	43.96
111100	V586961	12/01/22	1394	DEMCO INC.	19911124311000	639900	LABELS W12817830 UL	0.00	84.15
111100	V586961	12/01/22	1394	DEMCO INC.	19911124311000	639900	SHIPPING 40.59	0.00	38.27
TOTAL CHECK								0.00	386.18
111100	V586962	12/01/22	5109	DICK BLICK	199118723110MU	639953	CANVAS PANELS 07015	0.00	214.04
111100	V586962	12/01/22	5109	DICK BLICK	199118723110MU	639953	MARKERS 24532-1449	0.00	306.39
TOTAL CHECK								0.00	520.43
111100	V586986	12/01/22	1540	GATEWAY PRINTING &	199418813990BS	639500	CHAIRS - HON - HIGS	0.00	25,549.20
111100	V586986	12/01/22	1540	GATEWAY PRINTING &	199418813990BS	639500	TABLES - HON - HMVR	0.00	16,232.80
111100	V586986	12/01/22	1540	GATEWAY PRINTING &	199418813990BS	639500	DESKS - HON - H1057	0.00	321.99
111100	V586986	12/01/22	1540	GATEWAY PRINTING &	199418813990BS	639500	DESKS - HON - H0150	0.00	327.64
111100	V586986	12/01/22	1540	GATEWAY PRINTING &	199418813990BS	639500	DESKS - HON - H1050	0.00	327.64
111100	V586986	12/01/22	1540	GATEWAY PRINTING &	199418813990BS	639500	DESKS - HON H10568	0.00	224.62
111100	V586986	12/01/22	1540	GATEWAY PRINTING &	199418813990BS	639500	DESKS - HON - H1056	0.00	751.44
111100	V586986	12/01/22	1540	GATEWAY PRINTING &	199418813990BS	639500	DESKS - HON - H1057	0.00	1,037.46

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111100	V586986	12/01/22	1540	GATEWAY PRINTING &	199418813990BS	639500	DESK INSTALLATION	0.00	1,790.00
TOTAL CHECK								0.00	46,562.79
111100	V586990	12/01/22	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ODERS	0.00	14,586.00
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	MECHANICAL PENCILS	0.00	13.77
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	LABEL PAPERS- ITEM	0.00	23.98
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	PRINTER LABELS-ITEM	0.00	159.99
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	PENS-ITEM- UBC65870	0.00	77.50
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	PENS-ITEM-UBC65871	0.00	77.50
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	POST IT-ITEM-MMM684	0.00	6.99
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	DIVIDERS-ITEM BSN21	0.00	3.99
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	DIVIDERS-ITEM- SMD8	0.00	38.00
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	CALENDARS-ITEM AAGS	0.00	15.99
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	CALENDARS-ITEM AAG1	0.00	19.99
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	CALENDARS-ITEM AAG7	0.00	26.00
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	SORTERS- ITEM- CL13	0.00	22.00
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	BATTERIES- ITEM EVE	0.00	13.00
111100	V587014	12/01/22	20215	INDOFF, INC.	199417333990ER	639900	BATTERIES-ITEM EVEE	0.00	14.00
TOTAL CHECK								0.00	512.70
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	2,900.65
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,786.04
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511203990EM	625700	E/A. CANTU ELEM.	0.00	4,249.03
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511233990EM	625700	E/C.CHAVEZ ELEM.	0.00	4,520.07
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511063990EM	625700	E/DOEDYNS ELEM.	0.00	4,757.20
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	4,903.02
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A.GUERRA ELEM.	0.00	4,949.79
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511273990EM	625700	E/G.GARCIA ELEM.	0.00	5,273.04
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511303990EM	625700	E/W. ARNOLD ELEM.	0.00	5,389.19
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511293990EM	625700	E/TREVINO ELEM.	0.00	5,690.29
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511183990EM	625700	E/GARZA-PENA ELEM.	0.00	5,799.95
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511363990EM	625700	E/B. PALACIOS ELEM.	0.00	6,097.80
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511283990EM	625700	E/C. ANAYA ELEM.	0.00	6,766.79
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	6,869.95
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	6,935.98
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	6,977.24
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	7,036.11
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	7,405.08
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511123990EM	625700	E/SORENSEN ELEM.	0.00	7,460.01
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	7,646.69
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510473990EM	625700	E/ESCALANTE MS	0.00	13,216.30
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	13,511.89
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	16,804.84
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	13.72
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	13.72
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	15.27
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96

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111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	29.96
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.15
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	92.06
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	245.68
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510163990EM	625700	E/COLLEGIATE HI	0.00	330.84
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199519353990EM	625700	E/PSJA BILL BOARD	0.00	410.41
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	1,468.00
111100	V587057	12/01/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	1,583.65
TOTAL CHECK								0.00	163,334.21
111100	V587072	12/01/22	11565	MCCOY'S BUILDING SU	199519363990MO	631700	SPLASHBLOCKS-18" SP	0.00	339.80
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110033110MU	639952	PERCUSSION INSTRUME	0.00	36.95
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110033110MU	639952	PERCUSSION INSTRUME	0.00	56.95
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110033110MU	639952	PERCUSSION INSTRUME	0.00	38.95
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110013110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MICROPHONES & ACCES	0.00	149.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MICROPHONES & ACCES	0.00	495.00
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	81.40
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	PERCUSSION INSTRUME	0.00	89.70
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	PERCUSSION INSTRUME	0.00	29.95
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	PERCUSSION INSTRUME	0.00	59.70
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	PERCUSSION INSTRUME	0.00	195.30
111100	V587076	12/01/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	PERCUSSION INSTRUME	0.00	71.80
TOTAL CHECK								0.00	1,379.70
111100	V587090	12/01/22	27499	MONICA FACELY PADIL	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	41.63
111100	V587109	12/01/22	4773	NORA A GALVAN	199138723990LI	641100	PER DIEM MILEAGE /	0.00	304.50
111100	V587109	12/01/22	4773	NORA A GALVAN	199138723990LI	641100	PER DIEM MEALS	0.00	24.00
TOTAL CHECK								0.00	328.50
111100	V587232	12/01/22	24053	VERONICA VANESSA VE	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	38.63
111100	V587243	12/01/22	26552	ZUNIGA'S HOUSE MOVE	199519363990MO	629900	EQUIPMENT MAINTENAN	0.00	25,000.00
111100	V587243	12/01/22	26552	ZUNIGA'S HOUSE MOVE	199519363990MO	629900	EQUIPMENT MAINTENAN	0.00	4,800.00
111100	V587243	12/01/22	26552	ZUNIGA'S HOUSE MOVE	199519363990MO	629900	TO PAY OVERAGES ON	0.00	2,700.00
TOTAL CHECK								0.00	32,500.00
111100	V587257	12/08/22	27416	ALEIDA GUAJARDO	19923122399000	641700	IN-DISTRICT MILEAGE	0.00	44.75
111100	V587263	12/08/22	26946	ALMA P FLORES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	23.13
111100	V587275	12/08/22	36276	AMISTAD FLORAL & CR	19911002311000	639900	SILK/SATIN RIBBONS-	0.00	250.00
111100	V587275	12/08/22	36276	AMISTAD FLORAL & CR	19911002311000	639900	ARTIFICIAL FLOWERS	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	V587281	12/08/22	33417	ANGELICA M LEAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	15.63
111100	V587291	12/08/22	12318	AURORA GARZA	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	43.13
111100	V587292	12/08/22	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	720.80

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111100	V587292	12/08/22	14241	AUTO BUS AIR, INC	199	131301	FTG-114-EZ HOSE W/H	0.00	96.72
111100	V587292	12/08/22	14241	AUTO BUS AIR, INC	199	131301	FTG-115-EZ HOSE W/L	0.00	102.75
111100	V587292	12/08/22	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	723.66
TOTAL CHECK								0.00	1,643.93
111100	V587300	12/08/22	33162	BELINDA LOPEZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.00
111100	V587301	12/08/22	26032	BELINDA ORTIZ	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	37.88
111100	V587321	12/08/22	27503	CDWG, LLC	19921801399TOP	624900	COMPUTER SOFTWARE L	0.00	18,093.00
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	19931046399000	639900	POST IT	0.00	22.30
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	19931046399000	639900	SHEET PROTECTORS	0.00	27.35
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	19931046399000	639900	DRY ERASE MARKERS	0.00	18.76
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	19931046399000	639900	POST IT	0.00	19.53
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	19931046399000	639900	HIGHLIGHTERS	0.00	10.22
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	19931046399000	639900	PENS	0.00	7.00
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	19931046399000	639900	BULLETIN BOARDS OR	0.00	92.99
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	19931046399000	639900	LABELS	0.00	50.11
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	19931046399000	639900	RUBBER BANDS	0.00	6.37
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	19931046399000	639900	FLOOR MATTING - LLR	0.00	70.36
TOTAL CHECK								0.00	324.99
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199417333990RM	639900	COPIES OR COLLATING	0.00	28.50
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19941702399000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19941702399000	639900	COPIES OR COLLATING	0.00	95.36
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199417013990SM	639900	COPIES OR COLLATING	0.00	12.13
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19913872399CI3	639900	COPIES OR COLLATING	0.00	464.52
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19913872399CI3	639900	COPIES OR COLLATING	0.00	251.45
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911129311000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911129311000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911129311000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19934945399000	639902	COPIES OR COLLATING	0.00	130.55
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19941709399STU	639902	COPIES OR COLLATING	0.00	36.70
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19941709399STU	624900	PHOTOCOPIER RENTAL	0.00	100.20
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911126311000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199417093990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199417093990PA	639901	PRINTING EQUIPMENT	0.00	132.48
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911136311000	639900	COPIES OR COLLATING	0.00	2.62
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199118723110AA	624900	PHOTOCOPIER RENTAL	0.00	241.20
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199118723110AA	639900	COPIES OR COLLATING	0.00	26.49
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199110073110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911122311000	624900	PRINTING EQUIPMENT	0.00	192.00

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111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19952944399000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19921872399CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199417353990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911122311000	639900	COPIES OR COLLATING	0.00	37.07
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911118311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19921870324SCE	639900	COPIES OR COLLATING	0.00	14.09
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19934945399000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19923048399000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199417333990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199138723990PD	639900	COPIES OR COLLATING	0.00	2.17
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911872311ECP	639900	COPIES OR COLLATING	0.00	962.86
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199110443110MU	639952	COPIES OR COLLATING	0.00	27.61
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199110033110DR	639900	COPIES OR COLLATING	0.00	3.66
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199417333990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199417333990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19921881323PTI	639900	COPIES OR COLLATING	0.00	108.40
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19921881323PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199138723990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911041311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199110463110MU	624900	CANON IR-4725I ADVA	0.00	71.20
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199110073110MU	624900	COPY GRAPHICS CONTR	0.00	89.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19923130399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199417013990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19921870324SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911045311000	639900	TO PAY OVERAGES	0.00	3.61
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199418723990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	199110013110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19931869399STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19921872399CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19921872399CTS	639900	COPIES OR COLLATING	0.00	107.22
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911048311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19931869399STU	639900	COPIES OR COLLATING	0.00	7.56
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	19911043311000	624900	PRINTING EQUIPMENT	0.00	174.00
TOTAL CHECK									10,444.73
111100	V587362	12/08/22	1394	DEMCO INC.	19911044311000	639900	BOOK CARTS OR BOOK	0.00	488.80
111100	V587362	12/08/22	1394	DEMCO INC.	19911044311000	639900	SHIPPING	0.00	195.52
TOTAL CHECK									684.32
111100	V587365	12/08/22	5109	DICK BLICK	19911044311000	639903	DRAWING OR SKETCHIN	0.00	118.50
111100	V587365	12/08/22	5109	DICK BLICK	19911044311000	639903	ANGLE MEASURING INS	0.00	79.64
111100	V587365	12/08/22	5109	DICK BLICK	19911044311000	639903	PAINT	0.00	21.84
111100	V587365	12/08/22	5109	DICK BLICK	19911044311000	639903	PAINT	0.00	21.84
111100	V587365	12/08/22	5109	DICK BLICK	19911044311000	639903	PAINT	0.00	21.84
111100	V587365	12/08/22	5109	DICK BLICK	19911044311000	639903	PAINT	0.00	21.84
111100	V587365	12/08/22	5109	DICK BLICK	19911044311000	639903	PAINT	0.00	21.84
111100	V587365	12/08/22	5109	DICK BLICK	19911044311000	639903	MARKERS	0.00	53.60
111100	V587365	12/08/22	5109	DICK BLICK	19911044311000	639903	ART STUMPS	0.00	11.97

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587365	12/08/22	5109	DICK BLICK	19911044311000	639903	ART STUMPS	0.00	8.79
111100	V587365	12/08/22	5109	DICK BLICK	19911044311000	639903	ART STUMPS	0.00	6.96
TOTAL CHECK								0.00	388.66
111100	V587379	12/08/22	6268	EDUARDO CASTILLO	19932048399000	641700	IN-DISTRICT MILEAGE	0.00	79.38
111100	V587382	12/08/22	36647	ELAINE RAMOS	19923127399000	641700	MONTHLY TRAVEL REIM	0.00	54.50
111100	V587385	12/08/22	28034	ERICA DENAE RAMOS	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	14.00
111100	V587398	12/08/22	1522	FLINN SCIENTIFIC IN	19911001311000	639900	CARTS-VERNIER DYNAM	0.00	345.00
111100	V587398	12/08/22	1522	FLINN SCIENTIFIC IN	19911001311000	639900	CARTS-FAN CART FOR	0.00	117.18
111100	V587398	12/08/22	1522	FLINN SCIENTIFIC IN	19911001311000	639900	FORCE OR TORQUE SEN	0.00	120.00
111100	V587398	12/08/22	1522	FLINN SCIENTIFIC IN	19911001311000	639900	MOTION DETECTORS-GO	0.00	121.52
111100	V587398	12/08/22	1522	FLINN SCIENTIFIC IN	19911001311000	639900	PHOTOELECTRIC SENSO	0.00	56.44
111100	V587398	12/08/22	1522	FLINN SCIENTIFIC IN	19911001311000	639900	SPEED SENSORS-LABQU	0.00	389.00
111100	V587398	12/08/22	1522	FLINN SCIENTIFIC IN	19911001311000	639900	ROCKET LAUNCHERS-LA	0.00	74.80
TOTAL CHECK								0.00	1,223.94
111100	V587401	12/08/22	1533	FUEL INJECTION SERV	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,371.53
111100	V587401	12/08/22	1533	FUEL INJECTION SERV	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,311.74
111100	V587401	12/08/22	1533	FUEL INJECTION SERV	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	20.50
111100	V587401	12/08/22	1533	FUEL INJECTION SERV	19934945399000	639902	FREIGHT / TOLL FEE	0.00	75.50
TOTAL CHECK								0.00	2,779.27
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19911007311000	639900	PRINTER / FACSIMILE	0.00	499.50
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19923001399000	639900	INK CARTRIDGES	0.00	30.54
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19923001399000	639900	BUSINESS CARDS	0.00	72.05
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19923001399000	639900	FOLDERS	0.00	161.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19923001399000	639900	LABELS	0.00	73.57
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19923001399000	639900	DISPOSABLE CUPS OR	0.00	23.92
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19923001399000	639900	CORRECTION FILM OR	0.00	45.88
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931007399000	639900	INK CARTRIDGES	0.00	667.28
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	CALENDARS DESK 4.5X	0.00	52.36
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	MOUSE PADS	0.00	20.94
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	DESK PADS OR ITS AC	0.00	54.30
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	CLIPBOARDS CLR	0.00	3.97
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	DESKTOP CALCULATOR	0.00	142.58
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	MOUSE PADS W/REST W	0.00	26.99
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	PEN OR PENCIL HOLDE	0.00	39.66
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	SORTERS 3 TIER	0.00	43.66
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	STAMPS 5IN1 DATER,	0.00	67.89
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19911872311ECP	639900	INK CARTRIDGES	0.00	70.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19911872311ECP	639900	INK CARTRIDGES	0.00	70.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19911872311ECP	639900	INK CARTRIDGES	0.00	70.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19911872311ECP	639900	INK CARTRIDGES	0.00	70.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19911872311ECP	639900	INK CARTRIDGES	0.00	70.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19911872311ECP	639900	INK CARTRIDGES	0.00	280.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19941702399000	639900	PRINTING EQUIPMENT	0.00	247.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#SMD74234 REDRO	0.00	189.10
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	DRY ERASE BOARDS OR	0.00	55.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	COLOR PAPER	0.00	115.10
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	POST IT	0.00	39.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	CATALOG OR CLASP EN	0.00	104.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	CATALOG OR CLASP EN	0.00	37.50
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	FOLDERS	0.00	69.90
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	PLANNERS	0.00	55.70
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	CLIPBOARDS 05563,UN	0.00	6.75
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	FILE POCKETS OR ACC	0.00	28.50
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	POST IT	0.00	42.30
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	COLORED PENCILS	0.00	26.46
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	MARKERS	0.00	25.21
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	CARDSTOCK PAPERS	0.00	75.63
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	DESK ORGANIZER ACCE	0.00	25.50
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	POST IT	0.00	63.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931869399STU	639900	PAPER PADS OR NOTEB	0.00	151.20
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19923001399000	639900	DISPOSABLE CUPS OR	0.00	4.08
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19923001399000	639900	WOODEN PENCILS	0.00	29.37
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19923001399000	639900	INK CARTRIDGES	0.00	20.36
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19923001399000	639900	INK CARTRIDGES	0.00	20.36
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19923001399000	639900	INK CARTRIDGES	0.00	20.36
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	PRINTER TONER - BRT	0.00	62.39
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	PRINTER TONER - BRT	0.00	72.74
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	PRINTER TONER - BRT	0.00	72.74
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	PRINTER TONER - BRT	0.00	72.74
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990FA	639900	PLANNERS- # 0310540	0.00	115.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990FA	639900	PENS- # 65873PP UBC	0.00	70.80
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	FILE POCKETS OR ACC	0.00	42.67
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	ORGANIZERS OR ACCES	0.00	34.91
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	FILE POCKETS OR ACC	0.00	75.65
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	CLIPBOARDS	0.00	31.41
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	199417353990PY	639901	SHEET PROTECTORS	0.00	12.61
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931001399000	639900	INK CARTRIDGES	0.00	141.98
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931001399000	639900	INK CARTRIDGES	0.00	202.26
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931001399000	639900	INK CARTRIDGES	0.00	202.26
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	19931001399000	639900	INK CARTRIDGES	0.00	202.26
TOTAL CHECK								0.00	5,449.89
111100	V587434	12/08/22	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	24,062.80
111100	V587434	12/08/22	1571	GULF COAST PAPER CO	199	131100	INSTANT FOAM HAND S	0.00	3,915.00
111100	V587434	12/08/22	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	2,798.00
111100	V587434	12/08/22	1571	GULF COAST PAPER CO	199	131100	INSTANT FOAM HAND S	0.00	435.00
TOTAL CHECK								0.00	31,210.80
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	ORANGE JUICE	0.00	15.20
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	WATER	0.00	5.36
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	FRESH CAKES OR PIES	0.00	7.96
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19923007399000	649700	WATER	0.00	26.80
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19923007399000	649700	ANY TYPES OF DRINKS	0.00	29.28
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19923007399000	649700	COFFEE	0.00	69.60
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	SOFT DRINKS; COKE	0.00	13.92
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	SOFT DRINKS; COKE Z	0.00	6.96
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	SOFT DRINKS; SPRITE	0.00	13.92
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	ORANGE JUICE; NO PU	0.00	11.36
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	CREAMERS; INTERNATI	0.00	7.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	ICE	0.00	6.00
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19921801399TEK	639900	DISPOSABLE CUPS OR	0.00	7.92
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	64.80
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	COFFEE	0.00	50.85
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CREAMERS	0.00	45.92
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	WATER	0.00	13.74
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	199328693990PA	649700	PROFESSIONALLY PREP	0.00	59.98
TOTAL CHECK								0.00	456.61
111100	V587442	12/08/22	30511	HERMES TRADING CO.,	19911120311000	639500	SPEAKER	0.00	447.51
111100	V587450	12/08/22	20215	INDOFF, INC.	199118723110AA	639900	MATTE COATED PAPERS	0.00	250.00
111100	V587450	12/08/22	20215	INDOFF, INC.	199417353990FA	639900	INK CARTRIDGES - (3	0.00	1,275.00
111100	V587450	12/08/22	20215	INDOFF, INC.	199417353990FA	639900	INK CARTRIDGES - (1	0.00	95.00
111100	V587450	12/08/22	20215	INDOFF, INC.	199417353990FA	639900	INK CARTRIDGES - (1	0.00	105.00
111100	V587450	12/08/22	20215	INDOFF, INC.	199417353990FA	639900	INK CARTRIDGES - (1	0.00	115.00
111100	V587450	12/08/22	20215	INDOFF, INC.	199417353990FA	639900	INK CARTRIDGES - (1	0.00	115.00
111100	V587450	12/08/22	20215	INDOFF, INC.	199417353990FA	639900	INK CARTRIDGES - (1	0.00	115.00
111100	V587450	12/08/22	20215	INDOFF, INC.	19911123311000	639900	INK CARTRIDGES OKI	0.00	115.00
111100	V587450	12/08/22	20215	INDOFF, INC.	19911123311000	639900	GLITTER WHITE GLITT	0.00	18.99
TOTAL CHECK								0.00	2,203.99
111100	V587452	12/08/22	34952	IRASEMA NERIS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	39.38
111100	V587453	12/08/22	27949	IRMA ORTIZ-VILLARRE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	160.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - #2267	0.00	75.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - #1140	0.00	79.95
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - #1139	0.00	45.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - #1034	0.00	45.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - #7043	0.00	22.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - #1001	0.00	26.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - #1140	0.00	53.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - #1047	0.00	11.50
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - #1134	0.00	24.95
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - #1140	0.00	50.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHEET MUSIC - #1136	0.00	80.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHIPPING -	0.00	29.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	46.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	45.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	60.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110443110MU	639954	SHEET MUSIC	0.00	40.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	3.20
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHIPPING	0.00	22.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	3.35
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	10.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	9.75
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	24.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	26.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	1.50
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	2.15

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	8.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	8.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	8.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	7.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	34.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	21.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	24.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	24.99
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	2.25
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	19.95
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	7.80
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	2.25
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	6.15
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110413110MU	639955	SHEET MUSIC-	0.00	6.30
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	70.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	65.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	68.00
111100	V587454	12/08/22	1683	J.W. PEPPER OF DALL	199110033110MU	639952	SHEET MUSIC	0.00	75.00
TOTAL CHECK								0.00	1,327.41
111100	V587456	12/08/22	19386	JASON'S DELI	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	118.80
111100	V587456	12/08/22	19386	JASON'S DELI	19923002399000	649700	PROFESSIONALLY PREP	0.00	291.24
111100	V587456	12/08/22	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	136.44
TOTAL CHECK								0.00	546.48
111100	V587460	12/08/22	37266	JOEY MEDRANO	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	19.38
111100	V587462	12/08/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	COUPLING SLEEVES P#	0.00	550.00
111100	V587462	12/08/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	GASKETS P# SP*00024	0.00	165.00
111100	V587462	12/08/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS 1/2/ HP 277	0.00	1,995.00
111100	V587462	12/08/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	HEATING AND COOLING	0.00	749.50
TOTAL CHECK								0.00	3,459.50
111100	V587478	12/08/22	1734	LAKESHORE LEARNING	19911116311000	639900	POCKET CHARTS: HEA	0.00	53.18
111100	V587478	12/08/22	1734	LAKESHORE LEARNING	19911124311000	639900	CARPET/ RUG GG282	0.00	312.55
111100	V587478	12/08/22	1734	LAKESHORE LEARNING	19911124311000	639900	CARPET/ RUG FF485	0.00	1,564.65
111100	V587478	12/08/22	1734	LAKESHORE LEARNING	19911116311000	639900	POCKET CHARTS: HEA	0.00	53.18
111100	V587478	12/08/22	1734	LAKESHORE LEARNING	19911116311000	639900	POCKET CHARTS: HEA	0.00	53.18
TOTAL CHECK								0.00	2,036.74
111100	V587479	12/08/22	22005	LAMAC, INC.	19911129311000	639900	BRACELETS / #3/1591	0.00	58.45
111100	V587479	12/08/22	22005	LAMAC, INC.	19911129311000	639900	FREIGHT / TOLL FEE	0.00	9.99
111100	V587479	12/08/22	22005	LAMAC, INC.	19911129311000	639900	TICKETS OR TICKET R	0.00	28.28
111100	V587479	12/08/22	22005	LAMAC, INC.	19911129311000	639900	GIFT WRAPPING PAPER	0.00	161.95
TOTAL CHECK								0.00	258.67
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	199519363990MO	631801	HAMMER DRILLS- 1323	0.00	136.75
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	199519363990MO	631801	GRINDERS- 795313 DW	0.00	71.63
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	199519363990MO	631801	SLIP HOOKS-3243BC 3	0.00	15.17
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	199519363990MO	631801	DRIVE SCREWS-552684	0.00	144.07
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	199519363990MO	631801	HAMMER DRILLS- 3098	0.00	115.04

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111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	19951119399000	639900	FANS	0.00	533.60	
111100	V587495	12/08/22	25122	LOWE'S HOME CENTER	199417013990SM	639500	REFRIGERATORS	0.00	1,044.05	
TOTAL CHECK									0.00	2,060.31
111100	V587503	12/08/22	20233	MARIA E GALVAN	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	85.63	
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MOUTHPIECES - ITEM	0.00	157.20	
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	199110453110PE	639900	SPEAKER	0.00	549.00	
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MOUTHPIECES - ITEM	0.00	235.80	
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	35.00	
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	65.00	
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	65.00	
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	65.00	
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	195.00	
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	199110073110MU	624900	MUSICAL INSTRUMENT	0.00	65.00	
111100	V587521	12/08/22	1817	MELHART MUSIC CENTE	199110473110MU	6399MB	CLARINETS - ITEM MC	0.00	1,419.00	
TOTAL CHECK									0.00	2,851.00
111100	V587522	12/08/22	33745	MELISA ANN CARMONA	19921872399CI2	641700	IN-DISTRICT MILEAGE	0.00	19.37	
111100	V587523	12/08/22	20697	MICHAEL SEAN MURRAY	199218723990AA	641700	IN-DISTRICT MILEAGE	0.00	121.88	
111100	V587533	12/08/22	23229	MSC IND. SUPPLY CO. 199		131100	00322727 3" x 1,000	0.00	1,988.00	
111100	V587533	12/08/22	23229	MSC IND. SUPPLY CO. 199		131100	06526115 BOX OF 100	0.00	431.00	
TOTAL CHECK									0.00	2,419.00
111100	V587538	12/08/22	23193	NATALIA ALVARADO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.00	
111100	V587544	12/08/22	28784	NORA MENDIOLA	19923110399000	641700	IN-DISTRICT MILEAGE	0.00	15.75	
111100	V587546	12/08/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	25,765.15	
111100	V587546	12/08/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	23,206.05	
TOTAL CHECK									0.00	48,971.20
111100	V587547	12/08/22	22334	OLGA VILLARREAL	199417093990PA	641700	IN-DISTRICT MILEAGE	0.00	109.00	
111100	V587569	12/08/22	5466	POSITIVE PROMOTIONS	19911120311000	639900	WOODEN PENCILS	0.00	147.80	
111100	V587569	12/08/22	5466	POSITIVE PROMOTIONS	19911120311000	639900	SILK/SATIN RIBBONS	0.00	61.50	
111100	V587569	12/08/22	5466	POSITIVE PROMOTIONS	19911120311000	639900	SHIPPING	0.00	30.95	
111100	V587569	12/08/22	5466	POSITIVE PROMOTIONS	19911130311000	639900	BACKPACKS/ RR22 - 2	0.00	46.95	
111100	V587569	12/08/22	5466	POSITIVE PROMOTIONS	19911130311000	639900	BRACELETS/ RR20- 2-	0.00	305.00	
111100	V587569	12/08/22	5466	POSITIVE PROMOTIONS	19911130311000	639900	BACKPACKS/ AA22-DRA	0.00	39.90	
111100	V587569	12/08/22	5466	POSITIVE PROMOTIONS	19911130311000	639900	EAR PLUGS/ GS20 EA	0.00	45.80	
111100	V587569	12/08/22	5466	POSITIVE PROMOTIONS	19911130311000	639900	STICKERS/ RR20 5-ON	0.00	50.85	
111100	V587569	12/08/22	5466	POSITIVE PROMOTIONS	19911130311000	639900	COLORED PENCILS GS2	0.00	41.95	
111100	V587569	12/08/22	5466	POSITIVE PROMOTIONS	19911130311000	639900	BOOKMARKS/ GS20 / B	0.00	12.98	
111100	V587569	12/08/22	5466	POSITIVE PROMOTIONS	19911130311000	639900	SHIPPING/ SHIPPING	0.00	62.49	
TOTAL CHECK									0.00	846.17
111100	V587604	12/08/22	25824	REGENCY CATERING	199118723110AA	626900	TABLE CLOTHS	0.00	24.00	
111100	V587604	12/08/22	25824	REGENCY CATERING	199118723110AA	626900	DRAPERIES	0.00	90.00	
111100	V587604	12/08/22	25824	REGENCY CATERING	19911001311000	649900	DECORATIONS- WOODEN	0.00	360.00	

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111100	V587604	12/08/22	25824	REGENCY CATERING	19911001311000	649900	DECORATIONS-SPARKLE	0.00	220.00
TOTAL CHECK								0.00	694.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19913872399CI2	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19913872399CI3	623900	TRAINING / WORKSHOP	0.00	250.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19934945399000	623900	TRAINING / WORKSHOP	0.00	350.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19923872399CI7	623900	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19913124399000	623900	TRAINING / WORKSHOP	0.00	500.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19913117399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19913872399CI1	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19923872399CI7	623900	PROFESSIONAL DEVELO	0.00	475.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19913003399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19913122399000	623900	PROFESSIONAL DEVELO	0.00	375.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19913129399000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19913129399000	641100	TRAINING / WORKSHOP	0.00	125.00
111100	V587605	12/08/22	2090	REGION I EDUCATION	19913120399000	623900	TRAINING / WORKSHOP	0.00	750.00
TOTAL CHECK								0.00	4,950.00
111100	V587630	12/08/22	33234	SARA LEE VELA	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	63.88
111100	V587635	12/08/22	34093	SHARON ANGELINA FLO	19913872399CI3	641700	IN-DISTRICT MILEAGE	0.00	55.75
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951011399000	625600	T/BUELL HIGH	0.00	90.50
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951136399000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951041399000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951118399000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951130399000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951048399000	625600	T/MURPHY MS	0.00	407.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951134399000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951101399000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951043399000	625600	T/LBJ MS	0.00	407.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	199518753990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	199518693990AQ	625600	T/PSJA NATATORIUM	0.00	598.00
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951107399000	625600	T/PALMER ELEM	0.00	575.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951116399000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,355.85
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951110399000	625600	T/FARIAS ELEM	0.00	15.81
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951935399000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD NAPPER	0.00	72.40
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951945399000	625600	T/TRANSPORTATION	0.00	90.50
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951045399000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/TREVINO ELEM	0.00	108.27
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951108399000	625600	T/FORD ELEM	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951128399000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951113399000	625600	T/ESCOBAR ELEM	0.00	108.60

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111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951120399000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951005399000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951117399000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951119399000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	199518243990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951124399000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951127399000	625600	T/GARCIA ELEM	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951115399000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951126399000	625600	T/GUERRA ELEM	0.00	126.70
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951044399000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951042399000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951123399000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951121399000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951125399000	625600	T/CLOVER ELEM	0.00	126.70
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951006399000	625600	T/BALLEW HIGH	0.00	126.70
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951106399000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951046399000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951001399000	625600	T/PSJS HIGH	0.00	144.80
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951009399000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951007399000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951122399000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951003399000	625600	T/NORTH HIGH	0.00	199.10
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951002399000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951872399000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
TOTAL CHECK								0.00	14,149.72
111100	V587660	12/08/22	36140	THOMPSON & HORTON L	199318723990CC	641100	TRAINING / WORKSHOP	0.00	1,000.00
111100	V587684	12/08/22	17403	WILLIAM C MACDONALD	19913126399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	V587684	12/08/22	17403	WILLIAM C MACDONALD	19913116399000	641100	TRAINING / WORKSHOP	0.00	300.00
111100	V587684	12/08/22	17403	WILLIAM C MACDONALD	19913115399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	V587684	12/08/22	17403	WILLIAM C MACDONALD	19913115399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	V587684	12/08/22	17403	WILLIAM C MACDONALD	19913115399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	V587684	12/08/22	17403	WILLIAM C MACDONALD	19913115399000	641100	TRAINING / WORKSHOP	0.00	100.00
111100	V587684	12/08/22	17403	WILLIAM C MACDONALD	19913126399000	641100	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	900.00
111100	V587690	12/08/22	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL 60	0.00	17,050.00
111100	V587692	12/08/22	17153	YRASEMA JIMENEZ NEE	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	65.44
111100	V587708	12/15/22	28022	ADRIAN S ROSALES	19932042330000	641700	IN-DISTRICT MILEAGE	0.00	159.94
111100	V587709	12/15/22	20577	ADRIANA M. BONILLA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	43.31
111100	V587715	12/15/22	35807	ALEXIA CERVANTES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	84.19

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111100	V587716	12/15/22	24765	ALFREDO ALVAREZ JR	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	103.44
111100	V587720	12/15/22	33122	ALL VALLEY VICTORY	199110413110MU	6399DT	POM POMS-	0.00	800.00
111100	V587720	12/15/22	33122	ALL VALLEY VICTORY	199110423110MU	6399DT	COSTUMES OR ACCESSO	0.00	52.00
111100	V587720	12/15/22	33122	ALL VALLEY VICTORY	199110423110MU	6399DT	COSTUMES OR ACCESSO	0.00	73.00
111100	V587720	12/15/22	33122	ALL VALLEY VICTORY	199110423110MU	6399DT	COSTUMES OR ACCESSO	0.00	219.00
111100	V587720	12/15/22	33122	ALL VALLEY VICTORY	199110423110MU	6399DT	COSTUMES OR ACCESSO	0.00	219.00
111100	V587720	12/15/22	33122	ALL VALLEY VICTORY	199110423110MU	6399DT	COSTUMES OR ACCESSO	0.00	146.00
111100	V587720	12/15/22	33122	ALL VALLEY VICTORY	199110423110MU	6399DT	COSTUMES OR ACCESSO	0.00	156.00
111100	V587720	12/15/22	33122	ALL VALLEY VICTORY	199110423110MU	6399DT	COSTUMES OR ACCESSO	0.00	260.00
111100	V587720	12/15/22	33122	ALL VALLEY VICTORY	199110423110MU	6399DT	COSTUMES OR ACCESSO	0.00	156.00
111100	V587720	12/15/22	33122	ALL VALLEY VICTORY	199110423110MU	6399DT	COSTUMES OR ACCESSO	0.00	104.00
111100	V587720	12/15/22	33122	ALL VALLEY VICTORY	199110423110MU	6399DT	COSTUMES OR ACCESSO	0.00	52.00
TOTAL CHECK								0.00	2,237.00
111100	V587721	12/15/22	12014	ALL-VALLEY SCREEN P	199538013990CP	639900	STAFF APPAREL- EVEN	0.00	140.00
111100	V587721	12/15/22	12014	ALL-VALLEY SCREEN P	199538013990CP	639900	SCREEN PRINTING / E	0.00	35.00
TOTAL CHECK								0.00	175.00
111100	V587722	12/15/22	36983	ALMA RUTH CEPEDA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	121.00
111100	V587730	12/15/22	36276	AMISTAD FLORAL & CR	19911001311000	649900	DECORATIVE RIBBONS-	0.00	85.00
111100	V587730	12/15/22	36276	AMISTAD FLORAL & CR	19911001311000	649900	DECORATIVE RIBBONS-	0.00	1,261.95
TOTAL CHECK								0.00	1,346.95
111100	V587732	12/15/22	27760	ANA EBETH GARCIA-TO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	34.56
111100	V587753	12/15/22	24092	BOBBIE SUE GONZALEZ	19921872399CI7	641700	IN-DISTRICT MILEAGE	0.00	40.63
111100	V587767	12/15/22	35633	CARROLLYNN JANE REA	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	40.38
111100	V587776	12/15/22	27503	CDWG, LLC	19911801399TOP	639900	SOFTWARE SET-UP OR	0.00	41,380.00
111100	V587776	12/15/22	27503	CDWG, LLC	19911002311000	639800	ITEM 33 TECH RESOUR	0.00	715.00
TOTAL CHECK								0.00	42,095.00
111100	V587781	12/15/22	1395	CENTRAL FENCE AND S	199519363990MO	631800	BOLT ASSEMBLY- TG00	0.00	1,610.85
111100	V587781	12/15/22	1395	CENTRAL FENCE AND S	199519363990MO	631800	BARS- TENSION BAR 3	0.00	169.02
TOTAL CHECK								0.00	1,779.87
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	20.95
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	62.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	62.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	62.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	62.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	62.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	41.90
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	62.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	62.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	62.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	62.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	68.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	68.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	68.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	45.90

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111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	68.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	22.95
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	13.95
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	41.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	27.90
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	44.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	29.90
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	44.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	44.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	29.90
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	18.99
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	37.98
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	18.99
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	17.70
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	20.99
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	47.97
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	47.97
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	15.99
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	46.47
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	74.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	74.85
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	49.90
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	49.90
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	16.95
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	SHIPPING	0.00	35.55
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	SHIPPING	0.00	58.38
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	15.49
111100	V587788	12/15/22	23469	CHILDREN'S PLUS, IN	199121173990LI	632801	BEGINNING READING B	0.00	14.99
TOTAL CHECK								0.00	1,789.01
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	199417333990ER	639900	HEADPHONES B07Q6L8	0.00	121.02
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	19923106399000	639900	FOLDERS- BUISNESS S	0.00	125.00
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	199519363990MO	649800	MUGS-20 OZ CUSTOMIZ	0.00	3,000.00
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	199519363990MO	649800	MARKING PEN-STYLUS	0.00	750.00
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	19913042399000	639900	PRINTER LABELS	0.00	633.45
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	19921106399000	639900	LAMINATION FILM- PI	0.00	400.00
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	INK CARTRIDGES	0.00	76.74
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	INK CARTRIDGES	0.00	89.81
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	INK CARTRIDGES	0.00	89.81
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	INK CARTRIDGES	0.00	89.81
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	19913121399000	639900	STAPLES - BUSINESS	0.00	27.60
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	19921106399000	639900	DRY ERASE MARKERS-	0.00	211.11
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	19913042399000	639900	PRINTER LABELS	0.00	240.90
111100	V587790	12/15/22	24881	CIELO OFFICE PRODUC	19911121311000	639900	LABELS - DYMO LW SH	0.00	98.40
TOTAL CHECK								0.00	5,953.65
111100	V587793	12/15/22	29999	CLAUDIA ALVARADO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	95.94
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	199519363990MO	639900	COPIES OR COLLATING	0.00	23.15
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911117311000	624900	PRINTING EQUIPMENT	0.00	29.20
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	199128013990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	199128013990MS	624900	PRINTER DRIVER SOF	0.00	815.17

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111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911042311000	639900	POSTER PAPERS	0.00	297.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	199417013990SM	639900	PRINTER TONER	0.00	96.25
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911106311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19921801399TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19921801399TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911113311000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911113311000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911113311000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911113311000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911123311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	310.02
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19911872311ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	19921872399CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	199417013990SM	639900	PRINTER TONER	0.00	192.50
TOTAL CHECK								0.00	5,611.36
111100	V587826	12/15/22	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	129.27
111100	V587826	12/15/22	10538	CULLIGAN	199417013990SM	624900	WATER DISPENSER	0.00	62.93
TOTAL CHECK								0.00	192.20
111100	V587830	12/15/22	29915	CYNTHIA LIZBETH BEN	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	23.38
111100	V587831	12/15/22	28515	CYNTHIA MARLENE SAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.00
111100	V587832	12/15/22	32063	CYNTHIA B SOSA	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	9.13
111100	V587837	12/15/22	26023	DAVID SAMUEL HERNAN	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	58.13
111100	V587854	12/15/22	13701	EIDALINA GARZA	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	127.19
111100	V587866	12/15/22	29982	ESMERALDA SANDOVAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	141.69
111100	V587874	12/15/22	25595	FASTSIGNS	19921872399CI6	649900	DRAPERIES-BACK DROP	0.00	660.00
111100	V587879	12/15/22	25584	FERGUSON ENTERPRISE	199519363990MO	631700	MULTICONTACT RELAY-	0.00	395.42
111100	V587879	12/15/22	25584	FERGUSON ENTERPRISE	199519363990MO	631700	LEVEL OR FLOAT SWIT	0.00	176.22
TOTAL CHECK								0.00	571.64
111100	V587889	12/15/22	35170	GABRIEL PREUSSE MAR	199110033110MU	641700	IN-DISTRICT MILEAGE	0.00	42.88
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19921872399CIF	639900	MOBILE FOLDING CART	0.00	60.72
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911119311000	639900	POSTER PAPERS	0.00	479.96
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911119311000	639900	PRINTER MAINTENANCE	0.00	93.15
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911119311000	639900	INK CARTRIDGES.	0.00	93.33
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911119311000	639900	PRINT HEADS	0.00	466.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911119311000	639900	INK CARTRIDGES	0.00	86.67
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911119311000	639900	INK CARTRIDGES	0.00	80.00
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911119311000	639900	INK CARTRIDGES	0.00	93.27
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911119311000	639900	INK CARTRIDGES	0.00	88.47
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911122311000	639900	ELECTRIC PENCIL SHA	0.00	313.23
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	BALLPOINT PEN	0.00	24.96
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	POINTERS	0.00	19.99
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	MAIL SORTERS OR ORG	0.00	31.89
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	DESKTOP TRAYS OR OR	0.00	7.15
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	DESKTOP TRAYS OR OR	0.00	52.36
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	PERMANENT MARKERS	0.00	11.82
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	SCISSORS	0.00	8.14
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	COLOR PAPER	0.00	25.21
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19941702399000	639900	PRINTING EQUIPMENT	0.00	52.00
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19941709399STU	639902	GEL PENS--AS PER QU	0.00	134.40
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19941709399STU	639902	STAPLES	0.00	19.95
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19941709399STU	639902	GEL PENS	0.00	141.00
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19941709399STU	639902	GEL PENS	0.00	130.00
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	199417013990SM	639900	SPEAKER	0.00	47.52
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	199417013990SM	639900	COMPUTER SPEAKERS	0.00	19.33
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	199417013990SM	639900	DESK ORGANIZER ACCE	0.00	17.45
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911131311000	639900	MASKING TAPE	0.00	334.50
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911131311000	639900	MASKING TAPE	0.00	785.40
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	19911131311000	639900	BOOK RINGS	0.00	157.08
TOTAL CHECK								0.00	3,875.80
111100	V587898	12/15/22	35349	GLADIS AIME GARCIA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	13.25
111100	V587900	12/15/22	31202	GOMEZ, MARTHA ELVA	199110463110MU	639905	WOMENS FOLKLORIC CL	0.00	680.00
111100	V587900	12/15/22	31202	GOMEZ, MARTHA ELVA	199110463110MU	639905	WOMENS FOLKLORIC CL	0.00	520.00
111100	V587900	12/15/22	31202	GOMEZ, MARTHA ELVA	199110463110MU	6399FO	WOMENS FOLKLORIC CL	0.00	1,350.00
TOTAL CHECK								0.00	2,550.00
111100	V587911	12/15/22	27954	GRISELDA YANETH DE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	86.31
111100	V587915	12/15/22	1571	GULF COAST PAPER CO	199	131100	1314 TILT TRUCK 850	0.00	6,425.00
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	BEEF SAUSAGE BREAKF	0.00	7.53
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	POTATOES	0.00	4.22
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	BLUEBERRIES	0.00	4.31
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	SERRANO PEPPERS	0.00	0.73
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	STRAWBERRIES	0.00	7.50
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	BACON	0.00	18.26
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	SEASONING MIX-	0.00	8.55
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	SEASONING MIX-LEMON	0.00	4.69
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	SEASONING MIX-ORANG	0.00	7.05
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	ORANGE JUICE	0.00	5.35
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	CANDY	0.00	32.46
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	WHIPPED CREAM	0.00	3.46
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	MILK CAN	0.00	11.37
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	DESSERT TOPPINGS	0.00	1.31
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHEESE	0.00	15.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	PLATES / BOWLS	0.00	49.32
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	FORKS	0.00	28.60
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	NAPKINS	0.00	19.40
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	74.24
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	STORAGE BOXES OR OR	0.00	44.98
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	BAKING MIXES-PANCAK	0.00	5.56
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	TORTILLAS 20 CT.	0.00	7.16
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	BAGELS- VARIETY	0.00	11.94
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	CREAMERS-CARAMEL VA	0.00	4.30
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	MILK GALLON	0.00	3.70
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	YOGURT VANILLA	0.00	8.64
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	PROCESSED CHEESE-CR	0.00	2.77
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	EGGS	0.00	17.17
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	CREAM CHEESE STRAWB	0.00	3.75
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921881323PTI	649700	CINNAMON ROLLS	0.00	18.41
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI4	649700	TRAYS OR PLATTERS	0.00	42.28
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI4	649700	TRAYS OR PLATTERS	0.00	137.25
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI4	649700	TRAYS OR PLATTERS	0.00	29.99
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	SUGAR	0.00	5.75
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	CAKE DECORATING EQU	0.00	8.85
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	CAKE DECORATING EQU	0.00	22.14
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	CHOCOLATE OR MALT O	0.00	26.98
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI1	649700	CANDY	0.00	3.27
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	SWEET BREAD, COOKIE	0.00	4.98
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	639900	DISPOSABLE CUPS OR	0.00	4.10
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	639900	NAPKINS	0.00	2.00
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	639900	DOMESTIC DISPOSABLE	0.00	8.73
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	FRESH CAKES OR PIES	0.00	18.52
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	FRESH CAKES OR PIES	0.00	11.31
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	FRESH CAKES OR PIES	0.00	3.38
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	FRESH CAKES OR PIES	0.00	3.38
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	FRESH CAKES OR PIES	0.00	8.20
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	SWEET BREAD, COOKIE	0.00	3.07
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	ORANGE JUICE	0.00	11.70
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	FRESH CAKES OR PIES	0.00	15.40
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199417013990SM	649700	OVERAGES	0.00	27.65
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHOCOLATE OR MALT O	0.00	20.51
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	61.52
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	DISPOSABLE CUPS OR	0.00	38.81
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	PLATES / BOWLS	0.00	38.79
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	NAPKINS	0.00	38.79
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	FORKS	0.00	38.79
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	SPOONS	0.00	38.79
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	PLASTIC BAGS	0.00	38.79
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	DISPOSABLE CUPS OR	0.00	10.24
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	PLATES / BOWLS	0.00	10.24
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	NAPKINS	0.00	10.24
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	FORKS	0.00	10.24
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	SPOONS	0.00	10.24
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	639900	PLASTIC BAGS	0.00	10.24
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	82.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	FRESH MILK OR BUTTE	0.00	12.30
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CANDY	0.00	20.51
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	41.01
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	DESSERT TOPPINGS	0.00	2.46
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHEESE	0.00	28.71
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHOCOLATE OR MALT O	0.00	6.08
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	18.22
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	24.30
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	FRESH MILK OR BUTTE	0.00	3.65
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CANDY	0.00	6.07
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	12.15
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	DESSERT TOPPINGS	0.00	0.73
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHEESE	0.00	8.50
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHOCOLATE OR MALT O	0.00	5.98
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	17.95
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	23.93
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	FRESH MILK OR BUTTE	0.00	3.59
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CANDY	0.00	5.98
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	11.97
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	DESSERT TOPPINGS	0.00	0.72
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHEESE	0.00	8.38
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CHOCOLATE OR MALT O	0.00	10.91
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CRISPS OR CHIPS OR	0.00	32.75
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SOFT DRINKS	0.00	43.67
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	FRESH MILK OR BUTTE	0.00	6.55
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	CANDY	0.00	10.92
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19911048311000	649700	SWEET BREAD, COOKIE	0.00	21.83
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	COFFEE	0.00	1.79
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	DOMESTIC DISPOSABLE	0.00	0.21
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	POPPED CORN	0.00	1.26
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	HEALTH OR BREAKFAST	0.00	0.53
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	NUTS OR DRIED FRUIT	0.00	3.37
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	NUTS OR DRIED FRUIT	0.00	3.37
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	SUGAR	0.00	0.31
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	CHOCOLATE OR CHOCOL	0.00	1.26
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	POPPED CORN	0.00	3.79
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	CEREAL	0.00	1.37
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	PROFESSIONALLY PREP	0.00	2.84
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	DOMESTIC DISPOSABLE	0.00	0.63
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	NAPKINS	0.00	0.31
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	SWEET BREAD, COOKIE	0.00	1.68
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI5	639900	PLATES / BOWLS FOR	0.00	10.96
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	CREAMERS	0.00	13.14
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	COFFEE	0.00	9.97
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	ANY TYPES OF DRINKS	0.00	51.16
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	CRISPS OR CHIPS OR	0.00	19.48
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	ANY TYPES OF DRINKS	0.00	21.44
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI5	639900	COFFEE MAKERS/ SUPP	0.00	2.68
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI5	639900	NAPKINS	0.00	3.88
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI5	639900	DISPOSABLE CUPS	0.00	5.94
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	19921872399CI5	649700	PREPARED DESSERTS	0.00	52.04
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	WATER	0.00	14.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	HEALTH OR BREAKFAST	0.00	4.73
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	HEALTH OR BREAKFAST	0.00	5.40
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	CREAMERS	0.00	3.38
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	COFFEE	0.00	11.48
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	DOMESTIC DISPOSABLE	0.00	1.35
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	POPPED CORN	0.00	8.11
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	HEALTH OR BREAKFAST	0.00	3.38
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	NUTS OR DRIED FRUIT	0.00	21.61
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	NUTS OR DRIED FRUIT	0.00	21.61
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	SUGAR	0.00	2.03
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	CHOCOLATE OR CHOCOL	0.00	8.11
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	POPPED CORN	0.00	24.32
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	CEREAL	0.00	8.78
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	PROFESSIONALLY PREP	0.00	18.24
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	DOMESTIC DISPOSABLE	0.00	4.05
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	NAPKINS	0.00	2.03
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	SWEET BREAD, COOKIE	0.00	10.81
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	WATER	0.00	2.23
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	HEALTH OR BREAKFAST	0.00	0.74
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	HEALTH OR BREAKFAST	0.00	0.84
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	199138723370DY	649700	CREAMERS	0.00	0.53
TOTAL CHECK								0.00	2,077.87
111100	V587922	12/15/22	36460	HECTOR RAMON PENA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	72.94
111100	V587925	12/15/22	30511	HERMES TRADING CO.,	199110093110MU	6249CJ	MUSICAL INSTRUMENT	0.00	55.00
111100	V587925	12/15/22	30511	HERMES TRADING CO.,	199110093110MU	6249CJ	MUSICAL INSTRUMENT	0.00	40.00
TOTAL CHECK								0.00	95.00
111100	V587930	12/15/22	36564	HILARIA CANTU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.00
111100	V587937	12/15/22	20215	INDOFF, INC.	19911121311000	639900	INK CARTRIDGES - BL	0.00	74.97
111100	V587937	12/15/22	20215	INDOFF, INC.	199118723110US	639900	MATTE COATED PAPERS	0.00	500.00
111100	V587937	12/15/22	20215	INDOFF, INC.	199118723110US	639900	INK CARTRIDGES	0.00	72.99
111100	V587937	12/15/22	20215	INDOFF, INC.	199118723110US	639900	INK CARTRIDGES	0.00	72.99
111100	V587937	12/15/22	20215	INDOFF, INC.	199118723110US	639900	INK CARTRIDGES	0.00	85.99
111100	V587937	12/15/22	20215	INDOFF, INC.	199118723110US	639900	INK CARTRIDGES	0.00	85.99
111100	V587937	12/15/22	20215	INDOFF, INC.	199118723110US	639900	INK CARTRIDGES	0.00	85.99
TOTAL CHECK								0.00	978.92
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1120	0.00	21.00
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1077	0.00	21.50
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1057	0.00	21.50
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1027	0.00	22.00
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #3003	0.00	22.50
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1058	0.00	11.00
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1004	0.00	8.60
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHEET MUSIC - #1037	0.00	8.80
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110463110MU	639955	SHIPPING	0.00	17.99
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	53.75
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	50.00
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	26.99

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111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	10.75
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	10.25
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	12.50
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	10.75
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	9.75
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	OVERAGES ON LINE 10	0.00	9.75
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	52.50
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	22.50
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	45.00
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHIPPING	0.00	22.99
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110453110MU	639955	SHEET MUSIC-	0.00	26.99
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110473110MU	639955	THIS IS AMERICA P/A	0.00	26.99
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110473110MU	639955	BANUWA SING NOEL BY	0.00	2.25
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110473110MU	639955	THIS IS AMERICA BY	0.00	2.50
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110473110MU	639955	AIKEN DRUM BY BLAKE	0.00	2.90
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110473110MU	639955	BRINGERS OF NOISE B	0.00	2.20
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110473110MU	639955	THREE A CAPPELLA SP	0.00	9.75
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110473110MU	639955	CANGOMA BY LON BEER	0.00	9.75
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110473110MU	639955	THINGS THAT GO BUMP	0.00	2.75
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110473110MU	639955	LIFT UP YOUR VOICE:	0.00	9.75
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110473110MU	639955	TWO ESSENTIAL SPIRI	0.00	11.25
111100	V587943	12/15/22	1683	J.W. PEPPER OF DALL	199110473110MU	639955	SHIPPING-	0.00	17.99
TOTAL CHECK								0.00	651.19
111100	V587948	12/15/22	19386	JASON'S DELI	199318723990TE	649700	PROFESSIONALLY PREP	0.00	215.38
111100	V587948	12/15/22	19386	JASON'S DELI	199318723990TE	649700	FRESH CAKES OR PIES	0.00	37.18
111100	V587948	12/15/22	19386	JASON'S DELI	199318723990TE	649700	CATERING SERVICES	0.00	8.00
111100	V587948	12/15/22	19386	JASON'S DELI	19913872399CI5	649700	PROFESSIONALLY PREP	0.00	213.25
TOTAL CHECK								0.00	473.81
111100	V587952	12/15/22	28044	JEANNETTE MORALES	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	17.75
111100	V587956	12/15/22	35999	JESUS ELIAS GARZA T	19932041399000	641700	IN-DISTRICT MILEAGE	0.00	109.63
111100	V587966	12/15/22	14466	KC ADVERTISING SPEC	199618723990PI	649900	BACKPACKS	0.00	866.70
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	EARLY CHILDHOOD MAT	0.00	47.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	COUNTING KITS FOR E	0.00	56.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	PEGS FOR EARLY MATH	0.00	33.24
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	MAGNETIC BOARDS OR	0.00	47.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	PATTERN BLOCKS	0.00	47.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	PHONICS KIT	0.00	31.34
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	PHONICS KIT	0.00	47.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	ALPHABET KITS	0.00	16.14
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	EARLY CHILDHOOD MAT	0.00	16.14
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	EARLY CHILDHOOD MAT	0.00	28.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	SCIENCE KITS	0.00	28.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	BEADS OR BEAD ACTIV	0.00	37.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	ELEMENTARY MATH ACT	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	ACTIVITY CARDS FOR	0.00	28.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	SORTING MANIPULATIV	0.00	26.59
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	ALPHABET KITS	0.00	47.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	ALPHABET KITS	0.00	26.59
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	POCKET CHARTS	0.00	53.18
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	POCKET CHARTS	0.00	41.78
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19911119311000	639900	WORD BUILDING TILES	0.00	19.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	BINGO	0.00	13.29
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	BEADS OR BEAD ACTIV	0.00	37.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	DICE SETS	0.00	23.74
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	LACING OR STRINGING	0.00	47.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	DRESSING ASSESSMENT	0.00	47.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	SAFETY HARNESSES OR	0.00	47.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	PAINT BRUSHES	0.00	20.89
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	BOWLS	0.00	16.14
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	TOYS	0.00	37.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	TOYS	0.00	35.14
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	PLAY TOOLS OR PLAY	0.00	47.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	TOYS	0.00	37.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	CARPET/ RUG / UNDER	0.00	47.49
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	PATTERN BLOCK GAMES	0.00	33.24
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	TIMER	0.00	39.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	COUNTING KITS FOR E	0.00	31.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	ACTIVITY OR RESOURC	0.00	23.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	BINGO	0.00	11.19
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	BINGO	0.00	11.19
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	ACTIVITY OR RESOURC	0.00	22.39
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	MAGNETIC BOARDS OR	0.00	39.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	DRY ERASE BOARDS OR	0.00	26.39
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	POCKET CHARTS	0.00	23.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	COUNTING KITS FOR E	0.00	31.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	ALPHABET LETTER TIL	0.00	159.20
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	POCKET CHARTS	0.00	47.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	NAME PLATES OR TAGS	0.00	24.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	LACING OR STRINGING	0.00	27.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	BLOCKS OR PULLEYS	0.00	31.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	DRY ERASE BOARDS OR	0.00	27.95
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	SEAT CUSHIONS OR BO	0.00	39.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	SEAT CUSHIONS OR BO	0.00	39.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	PUZZLES	0.00	17.59
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	PUZZLES	0.00	13.59
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	SEAT CUSHIONS OR BO	0.00	39.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	MAGNETIC BOARDS OR	0.00	11.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	MAGNETIC BOARDS OR	0.00	11.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	STICKERS	0.00	5.09
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	CHART HOLDERS OR AC	0.00	4.66
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	NAME PLATES OR TAGS	0.00	4.24
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	PUZZLES	0.00	31.99
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	POSTERS	0.00	3.39
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	MAGNETIC BOARDS OR	0.00	26.39
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	TO PAY OVERAGES	0.00	12.00
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	TO PAY OVERAGES	0.00	1.30

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111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	CROWNS	0.00	11.04
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	CARPET/ RUG / UNDER	0.00	521.55
111100	V587975	12/15/22	1734	LAKESHORE LEARNING	19921872399CI3	639900	STORAGE BOXES OR OR	0.00	95.20
TOTAL CHECK								0.00	2,670.93
111100	V587976	12/15/22	22005	LAMAC, INC.	19931046399000	639900	BRACELETS	0.00	47.70
111100	V587976	12/15/22	22005	LAMAC, INC.	19931046399000	639900	SHIPPING	0.00	9.99
111100	V587976	12/15/22	22005	LAMAC, INC.	19911115311000	639900	WOODEN CHEST OR BOX	0.00	179.93
TOTAL CHECK								0.00	237.62
111100	V587979	12/15/22	35337	LAURA VERONICA VALL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	10.50
111100	V587993	12/15/22	32374	LORETTA LYNN SANCHE	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	49.75
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	199519363990MO	631800	TIE DOWN ANCHORS-27	0.00	37.92
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	SCREW EXTRACTORS-SP	0.00	14.23
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	INDUSTRIAL DRILL BI	0.00	20.73
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	BAND SAW TABLES-ROU	0.00	122.58
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	SCREWDRIVER BIT SET	0.00	30.38
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	SCREWDRIVER BIT SET	0.00	14.23
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	19951041399000	639900	JIGSAW QTY. 1 BD 4.	0.00	29.00
111100	V587994	12/15/22	25122	LOWE'S HOME CENTER	199519363990MO	631800	STUCCO- #816436 80L	0.00	102.40
TOTAL CHECK								0.00	371.47
111100	V588000	12/15/22	21004	M & A TECHNOLOGY, I	199110033110DR	6398HF	FIXED COMPUTER GAMI	0.00	3,324.95
111100	V588000	12/15/22	21004	M & A TECHNOLOGY, I	199110033110DR	624900	EDUCATIONAL SOFTWAR	0.00	279.65
TOTAL CHECK								0.00	3,604.60
111100	V588006	12/15/22	21671	MARI CANTU	199138723990PD	641700	IN-DISTRICT MILEAGE	0.00	23.75
111100	V588007	12/15/22	22908	MARIA ISABEL GOW	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	26.25
111100	V588008	12/15/22	33531	MARIO ALBERTO RENDO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	101.69
111100	V588010	12/15/22	36566	MARITZA JOY RODRIGU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	121.25
111100	V588013	12/15/22	34133	MARTIN DE LA O	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	180.38
111100	V588020	12/15/22	11565	MCCOY'S BUILDING SU	199519363990MO	631800	MESH-8' X 20' REMES	0.00	166.24
111100	V588020	12/15/22	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER-4 X 4 -10' T	0.00	56.00
111100	V588020	12/15/22	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER-2 X 6 - 12'	0.00	549.18
111100	V588020	12/15/22	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD- 3/4 - 4x8	0.00	910.00
111100	V588020	12/15/22	11565	MCCOY'S BUILDING SU	199519363990MO	631700	LUMBER- 1X 4 - 10'	0.00	86.05
111100	V588020	12/15/22	11565	MCCOY'S BUILDING SU	199519363990MO	631700	PLYWOOD- 19/32 - 12	0.00	336.81
TOTAL CHECK								0.00	2,104.28
111100	V588022	12/15/22	1817	MELHART MUSIC CENTE	199110013110MU	6249CJ	MUSICAL INSTRUMENT	0.00	177.00
111100	V588022	12/15/22	1817	MELHART MUSIC CENTE	199110463110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V588022	12/15/22	1817	MELHART MUSIC CENTE	199110093110MU	624900	TO ADD OVERAGES	0.00	20.00
111100	V588022	12/15/22	1817	MELHART MUSIC CENTE	199110093110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V588022	12/15/22	1817	MELHART MUSIC CENTE	199110093110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V588022	12/15/22	1817	MELHART MUSIC CENTE	199110093110MU	624900	MUSICAL INSTRUMENT	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	327.00
111100	V588023	12/15/22	32283	MELISSA MARTINEZ SO	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	54.44
111100	V588024	12/15/22	20697	MICHAEL SEAN MURRAY	199218723990AA	641100	PARKING FEES	0.00	39.00
111100	V588032	12/15/22	23229	MSC IND. SUPPLY CO. 199		131100	79008991 5/16 X 4 X	0.00	152.80
111100	V588034	12/15/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	49.00
111100	V588034	12/15/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	34.95
TOTAL CHECK								0.00	83.95
111100	V588035	12/15/22	28049	MYRIAN GISELA FLORE	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	54.44
111100	V588038	12/15/22	32339	NALLELY MORALES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	122.19
111100	V588039	12/15/22	34756	NALLELY SUJHEY GARC	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	70.63
111100	V588061	12/15/22	36821	OSCAR EDUARDO LUENG	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	83.44
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: QUOTE	0.00	6.82
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: AMARI	0.00	2.92
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: BAILE	0.00	3.79
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: BAREF	0.00	7.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: BARTA	0.00	7.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: BECOM	0.00	6.73
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: BIBLI	0.00	5.13
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: BIG S	0.00	6.18
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: BILLY	0.00	4.63
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: BRAIN	0.00	7.29
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: CARLY	0.00	7.24
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: CAT K	0.00	5.61
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: CHEZ	0.00	7.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: CINDE	0.00	7.29
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: DANGE	0.00	5.61
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: DANIE	0.00	7.24
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: DAVID	0.00	5.13
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: DEEP	0.00	6.14
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: DIARY	0.00	6.14
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: DOBLE	0.00	5.44
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: DOG D	0.00	6.14
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: DON'T	0.00	6.70
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: DOT/	0.00	6.15
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: DOUBL	0.00	6.14
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: DRAMA	0.00	6.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: FERRE	0.00	5.59
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: FREDE	0.00	5.17
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: GABRI	0.00	7.21
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: GAME	0.00	4.06
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: GRUMP	0.00	4.61
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: HER P	0.00	6.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: HONES	0.00	6.70

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111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: HUNGR	0.00	6.98
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: J.D.	0.00	4.34
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: JANINE	0.00	4.61
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: JUMPI	0.00	5.59
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: KAIA	0.00	4.83
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: BAREN	0.00	5.44
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: KAREN	0.00	5.44
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: KIANN	0.00	7.21
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: KRIST	0.00	6.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: LION	0.00	6.70
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: LOLA	0.00	4.61
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: LOLA	0.00	4.61
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: LONG	0.00	6.70
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MEANI	0.00	6.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MEL F	0.00	6.98
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MEMOI	0.00	7.23
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MINEC	0.00	6.55
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MINEC	0.00	6.55
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MINEC	0.00	6.55
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MINEC	0.00	6.55
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MINEC	0.00	6.55
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MINEC	0.00	6.55
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MISS	0.00	4.61
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MY FI	0.00	6.98
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MYSTE	0.00	5.26
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: MYSTE	0.00	5.26
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: NIGHT	0.00	4.61
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: NO PL	0.00	6.14
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: ON PU	0.00	5.59
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: ONCE	0.00	6.98
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: ONE T	0.00	6.70
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: ONE A	0.00	7.26
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: PEACE	0.00	2.24
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: PEOP	0.00	6.92
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: PERSP	0.00	11.17
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: ROCK	0.00	6.98
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: RODRI	0.00	6.14
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: ROY D	0.00	6.98
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: SISTE	0.00	5.44
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: SOMET	0.00	7.26
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: STELL	0.00	6.70
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: SUPER	0.00	4.06
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: SUPER	0.00	4.06
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: SUPER	0.00	4.06
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: SUPER	0.00	6.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: SWISH	0.00	6.98
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: TAKE	0.00	3.77
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: THIRD	0.00	6.14
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: TRUE	0.00	6.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: TEEN	0.00	6.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: TWINS	0.00	6.01

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: UNSPE	0.00	4.44
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: VERY	0.00	4.61
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: WHAT	0.00	6.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: WHEN	0.00	6.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: WHOLE	0.00	6.01
111100	V588076	12/15/22	2025	PERMA-BOUND	199121303990LI	632801	LIBRARY BOOK: WILLO	0.00	4.76
TOTAL CHECK								0.00	534.16
111100	V588080	12/15/22	5466	POSITIVE PROMOTIONS	19911101311000	649900	BRACELETS: SB-61E R	0.00	91.00
111100	V588080	12/15/22	5466	POSITIVE PROMOTIONS	19911101311000	649900	HEADPHONES: G-989R	0.00	56.70
111100	V588080	12/15/22	5466	POSITIVE PROMOTIONS	19911101311000	649900	ERASERS: GN9196E ER	0.00	22.35
111100	V588080	12/15/22	5466	POSITIVE PROMOTIONS	19911101311000	649900	BACKPACKS: BP-717 C	0.00	79.80
111100	V588080	12/15/22	5466	POSITIVE PROMOTIONS	19911101311000	649900	SHIPPING	0.00	30.95
111100	V588080	12/15/22	5466	POSITIVE PROMOTIONS	19911119311000	639900	BACKPACKS	0.00	247.20
111100	V588080	12/15/22	5466	POSITIVE PROMOTIONS	19911119311000	639900	PLASTIC BOTTLES	0.00	135.92
111100	V588080	12/15/22	5466	POSITIVE PROMOTIONS	19911119311000	639900	STICKERS	0.00	29.75
111100	V588080	12/15/22	5466	POSITIVE PROMOTIONS	19911119311000	639900	BOOKMARKS	0.00	118.65
111100	V588080	12/15/22	5466	POSITIVE PROMOTIONS	19911119311000	639900	SHIPPING	0.00	61.12
TOTAL CHECK								0.00	873.44
111100	V588082	12/15/22	28687	PRINTEX EXPRESS	199417013990SM	649800	SCREEN PRINTING / E	0.00	345.00
111100	V588096	12/15/22	25824	REGENCY CATERING	199218723990CC	649900	EQUIPMENT RENTAL QU	0.00	213.72
111100	V588096	12/15/22	25824	REGENCY CATERING	199218723990CI1	649900	EQUIPMENT RENTAL QU	0.00	213.70
111100	V588096	12/15/22	25824	REGENCY CATERING	199218723990CI2	649900	EQUIPMENT RENTAL QU	0.00	213.70
111100	V588096	12/15/22	25824	REGENCY CATERING	199218723990CI3	649900	EQUIPMENT RENTAL QU	0.00	213.72
111100	V588096	12/15/22	25824	REGENCY CATERING	199218723990CI4	649900	EQUIPMENT RENTAL QU	0.00	213.72
111100	V588096	12/15/22	25824	REGENCY CATERING	199218723990CI5	649900	EQUIPMENT RENTAL QU	0.00	213.72
111100	V588096	12/15/22	25824	REGENCY CATERING	199218723990CI6	649900	EQUIPMENT RENTAL QU	0.00	213.72
111100	V588096	12/15/22	25824	REGENCY CATERING	199417013990SM	626900	TABLE CLOTHS	0.00	200.00
TOTAL CHECK								0.00	1,696.00
111100	V588097	12/15/22	2090	REGION I EDUCATION	199138723990CI1	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V588097	12/15/22	2090	REGION I EDUCATION	199417333990HR	623900	TRAINING / WORKSHOP	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	V588099	12/15/22	4024	RICARDO LOPEZ	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	194.88
111100	V588210	12/15/22	29644	TREVINO'S DIGITAL P	19941701399000	639900	STUDIO PHOTOGRAPHY	0.00	2,920.00
111100	V588248	12/15/22	24053	VERONICA VANESSA VE	19923007399000	641700	IN-DISTRICT MILEAGE	0.00	18.56
111100	V588252	12/15/22	35626	VIVIANA M VILLARREA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	42.75
111100	V588267	12/15/22	22792	YAZMIN DIAZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	17.00
TOTAL CASH ACCOUNT								0.00	2,263,199.26
TOTAL FUND								0.00	2,263,199.26

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ACCOUNTING PERIOD: 5/23

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587159	12/01/22	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	PLASTIC BAGS	0.00	62.72
111100	587159	12/01/22	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	PLASTIC BAGS	0.00	94.90
TOTAL CHECK									157.62
111100	587625	12/08/22	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	WATER	0.00	26.94
111100	587625	12/08/22	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	FRESH CAKES OR PIES	0.00	137.66
TOTAL CHECK									164.60
111100	587631	12/08/22	7631	SCHOOL HEALTH CORP.	20533824324000	639900	SURGICAL SHOE COVER	0.00	767.30
111100	587631	12/08/22	7631	SCHOOL HEALTH CORP.	20533824324000	639900	COLD PACK OR ICE BR	0.00	122.20
TOTAL CHECK									889.50
111100	587745	12/15/22	22046	BARNES & NOBLE	20511824324000	632900	CHILDRENS LITERATUR	0.00	129.42
111100	587876	12/15/22	1512	FEDERAL EXPRESS COR	20521824324000	649900	FREIGHT / TOLL FEE	0.00	23.42
111100	588005	12/15/22	37455	MARGARITA Y RAMIREZ	20511824324000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	20533824324000	639900	THERMOMETER PROBES	0.00	201.40
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	20533824324000	639900	STETHOSCOPE EAR TIP	0.00	529.95
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	20533824324000	639900	STETHOSCOPE EAR TIP	0.00	239.97
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	20533824324000	639900	STETHOSCOPE EAR TIP	0.00	239.97
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	20533824324000	639900	STETHOSCOPE EAR TIP	0.00	239.97
TOTAL CHECK									1,451.26
111100	588179	12/15/22	33896	TEXAS HEALTH AND HU	20521824324000	649500	PROPRIETARY OR LICE	0.00	18.00
111100	588179	12/15/22	33896	TEXAS HEALTH AND HU	20521005324000	649500	PROPRIETARY OR LICE	0.00	6.00
TOTAL CHECK									24.00
111100	588254	12/15/22	23101	WAL-MART	20511005324000	639900	INFANT DIAPERS	0.00	426.28
111100	588254	12/15/22	23101	WAL-MART	20511005324000	639900	CLEANING CLOTHS OR	0.00	213.14
111100	588254	12/15/22	23101	WAL-MART	20511005324000	639900	FEEDING BOTTLES	0.00	34.10
111100	588254	12/15/22	23101	WAL-MART	20511005324000	639900	SOAP DISH	0.00	25.58
111100	588254	12/15/22	23101	WAL-MART	20511005324000	639900	LAUNDRY PRODUCTS	0.00	85.26
111100	588254	12/15/22	23101	WAL-MART	20511005324000	639900	BOUNCER SEATS OR JU	0.00	298.39
111100	588254	12/15/22	23101	WAL-MART	20511005324000	639900	SPOONS	0.00	34.10
111100	588254	12/15/22	23101	WAL-MART	20511005324000	639900	BIBS	0.00	51.15
111100	588254	12/15/22	23101	WAL-MART	20511005324000	639900	PLAYMATS	0.00	272.82
TOTAL CHECK									1,440.82
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	20511824324000	639900	SOAP / SANITIZER D	0.00	13.96
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	20511824324000	639900	SOAP / SANITIZER D	0.00	37.10
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	20511824324000	639900	DISPOSABLE CUPS OR	0.00	894.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	20511824324000	639900	SURGICAL SHOE COVER	0.00	174.59
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	20511824324000	639900	FACIAL TISSUES	0.00	222.70
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	20511824324000	639900	SURGICAL SHOE COVER	0.00	349.18
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	20511824324000	639900	SOAP / SANITIZER D	0.00	41.88
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	20511824324000	639900	HAND SANITIZER	0.00	207.56
TOTAL CHECK									1,940.97

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	20511005324000	639900	WATER	0.00	41.72
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	20511005324000	639900	LAUNDRY PRODUCTS	0.00	74.82
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	20511005324000	639900	INFANT SOOTHER OR P	0.00	18.28
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	20511005324000	639900	INFANT DIAPERS	0.00	121.26
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	20511005324000	639900	CLEANING CLOTHS OR	0.00	118.59
TOTAL CHECK								0.00	374.67
TOTAL CASH ACCOUNT								0.00	6,730.54
TOTAL FUND								0.00	6,730.54

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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	587314	12/08/22	25879	CANON U.S.A., INC.	21161001330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21161001330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111101330000	626900	PRINTING EQUIPMENT	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111101330000	626900	PRINTING EQUIPMENT	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111101330000	626900	PRINTING EQUIPMENT	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111047330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21161001330000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111107330000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111107330000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111107330000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21161821330000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111043330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111006330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111003330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111045330000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	587314	12/08/22	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	8,987.53
111100	587350	12/08/22	10248	CRC	21111041330000	639800	ITEM 76 TECH RESOUR	0.00	34,185.00
111100	587350	12/08/22	10248	CRC	21111041330000	629900	76I TECH RESOURCES	0.00	3,000.00
111100	587350	12/08/22	10248	CRC	21111045330000	639800	ITEM 84 TECH RESOUR	0.00	2,058.00
TOTAL CHECK								0.00	39,243.00
111100	587388	12/08/22	36514	ESTRELLITA, INC.	21111128330000	639900	PHONICS RESOURCE BO	0.00	1,578.00
111100	587388	12/08/22	36514	ESTRELLITA, INC.	21111128330000	639900	SHIPPING	0.00	108.44
111100	587388	12/08/22	36514	ESTRELLITA, INC.	21111123330000	639900	READING DEVELOPMENT	0.00	189.00
111100	587388	12/08/22	36514	ESTRELLITA, INC.	21111123330000	639900	READING DEVELOPMENT	0.00	790.00
111100	587388	12/08/22	36514	ESTRELLITA, INC.	21111123330000	639900	SHIPPING	0.00	27.31
TOTAL CHECK								0.00	2,692.75
111100	587413	12/08/22	37310	GENERATION GENIUS,	21111048330000	639900	VIDEO STREAMING SYS	0.00	175.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	171.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	270.00
111100	587594	12/08/22	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	879.75
111100	587594	12/08/22	1912	PSJA PRINT SHOP ACC	21111118330000	629900	PRINT SHOP PRINTING	0.00	177.50
111100	587594	12/08/22	1912	PSJA PRINT SHOP ACC	21111118330000	629900	PRINT SHOP PRINTING	0.00	175.95
111100	587594	12/08/22	1912	PSJA PRINT SHOP ACC	21111048330000	629900	PRINT SHOP PRINTING	0.00	648.00
TOTAL CHECK								0.00	2,322.20

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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	587648	12/08/22	36761	SUE DICKSON'S SONGS	21111123330000	639900	READING COMPREHENSI	0.00	1,178.80
111100	587648	12/08/22	36761	SUE DICKSON'S SONGS	21111123330000	639900	READING COMPREHENSI	0.00	584.10
111100	587648	12/08/22	36761	SUE DICKSON'S SONGS	21111123330000	639900	SHIPPING	0.00	172.00
TOTAL CHECK								0.00	1,934.90
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	GIFT WRAPPING PAPER	0.00	1.25
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	ACRYLIC PAINTS	0.00	3.95
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	CARDSTOCK PAPERS	0.00	6.94
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	ACRYLIC PAINTS	0.00	3.95
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	GLUE STICKS	0.00	8.30
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	ACRYLIC PAINTS	0.00	3.95
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	CARDSTOCK PAPERS	0.00	7.56
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	WEBBING FABRICS	0.00	24.58
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	CANDLE	0.00	10.75
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	CANDLE	0.00	15.81
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	CARDSTOCK PAPERS	0.00	22.77
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	CARDSTOCK PAPERS	0.00	22.77
111100	587676	12/08/22	23101	WAL-MART	21111042330000	639900	GIFT WRAPPING PAPER	0.00	11.70
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	BEANS	0.00	8.25
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	CHOCOLATE OR CHOCOL	0.00	24.74
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	CANDY	0.00	49.48
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	CEREAL	0.00	37.80
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	JAMS OR JELLY OR FR	0.00	27.49
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	SPOONS	0.00	16.49
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	AMMONIA CLEANERS	0.00	10.31
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	EPSOM SALT OR MAGNE	0.00	13.74
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	BALLOONS / BALLS /	0.00	30.93
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	FUNNELS	0.00	31.61
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	LENTIL SEED OR SEED	0.00	6.87
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	RICE GRAIN	0.00	6.87
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	VINEGAR	0.00	11.00
111100	587676	12/08/22	23101	WAL-MART	21111048330000	639900	SODIUM BICARBONATE-	0.00	11.00
TOTAL CHECK								0.00	430.86
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	GLUE STICKS ELMERS	0.00	15.77
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	BEADS GO CREATE TRA	0.00	13.97
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	GLUE GUNS CORDLESS	0.00	44.43
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	CARDSTOCK PAPERS 25	0.00	39.75
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	GLUE STICKS ADTECH	0.00	14.69
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	GLITTER SULYN PARTY	0.00	16.10
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	TOOTHPICKS GREAT V	0.00	11.72
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	BEANS GREAT VALUE R	0.00	8.61
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	BEANS GREAT VALUE	0.00	2.99
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	BEANS GREAT VALUE L	0.00	3.32
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	BEANS GREAT VALUE G	0.00	4.16
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	BEANS GREAT VALUE P	0.00	8.56
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	CRAFT FUR / FEATHER	0.00	30.32
111100	587677	12/08/22	2415	WAL-MART #397	21111043330000	639900	YARN LILY COTTOM MI	0.00	38.12
TOTAL CHECK								0.00	252.51
111100	587737	12/15/22	13912	APPLE COMPUTER, INC	21111115330000	639900	STYLUS PEN - HQ6R2Z	0.00	920.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587745	12/15/22	22046	BARNES & NOBLE	21111047330000	632900	READING RESOURCE BO	0.00	539.25
111100	587765	12/15/22	25879	CANON U.S.A., INC.	21111116330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	587765	12/15/22	25879	CANON U.S.A., INC.	21111116330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	587765	12/15/22	25879	CANON U.S.A., INC.	21111116330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	587765	12/15/22	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	587765	12/15/22	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	587765	12/15/22	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	587765	12/15/22	25879	CANON U.S.A., INC.	21111117330000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	587765	12/15/22	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	587765	12/15/22	25879	CANON U.S.A., INC.	21111046330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	587765	12/15/22	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	587765	12/15/22	25879	CANON U.S.A., INC.	21111007330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	4,658.31
111100	587869	12/15/22	36514	ESTRELLITA, INC.	21111115330000	639900	BEGINNING READING B	0.00	1,578.00
111100	587869	12/15/22	36514	ESTRELLITA, INC.	21111115330000	639900	SHIPPING	0.00	109.37
111100	587869	12/15/22	36514	ESTRELLITA, INC.	21111101330000	639900	PHONICS RESOURCE BO	0.00	843.45
TOTAL CHECK								0.00	2,530.82
111100	587885	12/15/22	29119	FORDE-FERRIER, LLC	21111124330000	639900	READING ACTIVITY BO	0.00	860.00
111100	587885	12/15/22	29119	FORDE-FERRIER, LLC	21111124330000	639900	READING ACTIVITY BO	0.00	860.00
111100	587885	12/15/22	29119	FORDE-FERRIER, LLC	21111124330000	639900	SHIPPING	0.00	258.00
TOTAL CHECK								0.00	1,978.00
111100	588040	12/15/22	3494	NATIONAL EDUCATIONA	21111110330000	632900	DICTIONARIES:	0.00	1,980.99
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111120330000	632900	MAGAZINES	0.00	849.00
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111120330000	632900	MAGAZINES	0.00	849.00
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111120330000	639900	SHIPPING	0.00	169.80
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111120330000	632900	MAGAZINES	0.00	849.00
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111120330000	639900	SHIPPING	0.00	84.90
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111120330000	632900	MAGAZINES	0.00	1,698.00
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111120330000	639900	SHIPPING	0.00	169.80
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	169.80
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	119.80
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	89.85
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	89.85
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	89.85
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	89.85
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	169.80
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	169.80
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	169.80
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	119.80
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	165.00
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	165.00
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	632900	MAGAZINES	0.00	165.00
111100	588136	12/15/22	12755	SCHOLASTIC MAGAZINE	21111122330000	639900	SHIPPING	0.00	177.34
TOTAL CHECK								0.00	6,620.04
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	FLOUR /WHEAT TORTIL	0.00	1.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	COTTON BALLS	0.00	1.84
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	CANDY: SKITTLES VA	0.00	9.24
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	LEMON JUICE	0.00	4.88
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	CEREAL: KELLOG'S F	0.00	11.92
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	DISPOSABLE CUPS OR	0.00	7.65
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	PLASTIC BAGS: GREA	0.00	4.60
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	TOOTHPICKS	0.00	1.55
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	ALUMINUM FOIL	0.00	3.08
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	SPOONS: EVERYDAY D	0.00	4.44
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	DOMESTIC DISPOSABLE	0.00	2.71
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	BALLOONS / BALLS /	0.00	3.71
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	BATTERY TERMINAL:	0.00	19.16
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	COFFEE MAKERS/ SUPP	0.00	1.37
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	POPCILES / APPLICAT	0.00	4.52
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	BAKING SUPPLIES: G	0.00	7.05
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	BAKING SUPPLIES: A	0.00	1.70
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	CANDY: SKITTLES OR	0.00	11.77
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	COFFEE MAKERS/ SUPP	0.00	1.34
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	CREAMERS: INTERNAT	0.00	9.30
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	PLASTIC BAGS: GREA	0.00	6.25
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	MEDICAL EXAM OR NON	0.00	9.15
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	ALUMINUM FOIL	0.00	5.43
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	BATTERIES: GREAT V	0.00	18.10
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	DOMESTIC PLATES: G	0.00	4.92
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	DOMESTIC DISPOSABLE	0.00	3.98
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	DISPOSABLE CUPS OR	0.00	8.50
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	BATTERIES: GREAT V	0.00	9.05
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	FLY SWATTERS	0.00	4.27
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	BALLOONS / BALLS /	0.00	4.09
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	AIR PUMPS: BALLOON	0.00	9.05
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	BALLOONS / BALLS /	0.00	3.53
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	GLOW STICK OR LIGHT	0.00	9.97
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	LASERS: HITT BRAND	0.00	10.03
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	THERMAL GLOVES: HO	0.00	8.07
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	TOYS: RETRO SLINKY	0.00	16.31
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	TOYS: DUNCAN TOYS	0.00	18.03
111100	588254	12/15/22	23101	WAL-MART	21111116330000	639900	COMMON CLAY	0.00	21.75
TOTAL CHECK									284.28
111100	V587251	12/08/22	22579	AGILE MIND EDUCATIO	21111043330000	639900	REISSUE CK#V586396	0.00	480.00
111100	V587251	12/08/22	22579	AGILE MIND EDUCATIO	21111043330000	639900	EDUCATIONAL PROGRAM	0.00	165.00
111100	V587251	12/08/22	22579	AGILE MIND EDUCATIO	21111043330000	639900	EDUCATIONAL PROGRAM	0.00	600.00
TOTAL CHECK									1,245.00
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	16.20
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	35.78
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	37.78
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	35.98
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	18.99
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	74.97
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	39.98
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	22.99

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111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	44.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	53.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	53.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	53.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	53.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	35.90
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	50.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	50.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	50.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	50.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	50.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	33.90
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	45.90
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	74.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	74.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	74.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	74.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	74.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	74.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	49.90
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	44.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	44.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	44.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	44.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	44.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	44.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	44.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	44.85
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	14.95
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	39.90
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	20.95
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	BEGINNING READING B	0.00	27.90
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	SHIPPING	0.00	69.69
111100	V587333	12/08/22	23469	CHILDREN'S PLUS, IN	21111117330000	632900	SHIPPING	0.00	37.50
TOTAL CHECK									1,981.56
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21161002330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21161002330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21161002330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111131330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111131330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111131330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111131330000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21121821330000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111128330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111128330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111128330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111134330000	639900	COPIES OR COLLATING	0.00	254.60
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111130330000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111115330000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111115330000	639900	COPIES OR COLLATING	0.00	92.57
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111041330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111041330000	639900	COPIES OR COLLATING	0.00	641.21
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111045330000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111003330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111003330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111006330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111011330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21161821330000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111043330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111047330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111110330000	639900	POSTER PAPERS:	0.00	328.50
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111107330000	639900	PHOTOCOPIER RENTAL	0.00	251.65
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111107330000	639900	PHOTOCOPIER RENTAL	0.00	136.88
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111107330000	624900	PHOTOCOPIER RENTAL	0.00	336.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111107330000	624900	PHOTOCOPIER RENTAL	0.00	336.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111107330000	624900	PHOTOCOPIER RENTAL	0.00	336.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	21111130330000	639900	COPIES OR COLLATING	0.00	235.98
TOTAL CHECK									14,672.59
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111126330000	639900	PRINTER TONER	0.00	67.90
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111126330000	639900	PRINTER TONER	0.00	81.48
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111126330000	639900	PRINTER TONER	0.00	67.90
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111126330000	639900	PRINTER TONER	0.00	67.90
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111126330000	639900	PRINTER OR COPIER P	0.00	104.73
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111131330000	639900	MARKERS	0.00	111.50
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111131330000	639900	MARKERS	0.00	111.50
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111131330000	639900	MARKERS	0.00	103.80
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111131330000	639900	MARKERS	0.00	184.52
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111131330000	639900	BINDERS	0.00	75.50
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111131330000	639900	FOLDERS	0.00	147.60
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	21111131330000	639900	CARDSTOCK PAPERS	0.00	10.66
TOTAL CHECK									1,134.99
111100	V587428	12/08/22	36163	GTS TECHNOLOGY SOLU	21111043330000	639900	HEADPHONES ITEM K97	0.00	1,798.80
111100	V587428	12/08/22	36163	GTS TECHNOLOGY SOLU	21111007330000	639900	ITEM 14 TECH RESOUR	0.00	3,891.00
111100	V587428	12/08/22	36163	GTS TECHNOLOGY SOLU	21111043330000	639900	ITEM 14 TECH RESOUR	0.00	3,891.00
TOTAL CHECK									9,580.80
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161122330000	649700	COFFEE	0.00	13.92
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161122330000	649700	SWEET BREAD, COOKIE	0.00	30.86
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161122330000	649700	CREAMERS	0.00	4.68
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161122330000	649700	SUGAR	0.00	1.48
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161045330000	649700	COFFEE	0.00	9.97
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161045330000	649700	CREAMERS	0.00	6.72

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111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161045330000	649700	WATER	0.00	10.72
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161045330000	649700	SWEET BREAD, COOKIE	0.00	5.96
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161045330000	649700	SUGAR	0.00	4.68
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161045330000	639900	COFFEE MAKERS/ SUPP	0.00	1.48
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161045330000	639900	PLATES / BOWLS	0.00	3.98
111100	V587438	12/08/22	1579	H.E.B. FOOD STORE #	21161045330000	639900	DISPOSABLE CUPS OR	0.00	3.96
TOTAL CHECK								0.00	98.41
111100	V587450	12/08/22	20215	INDOFF, INC.	21111007330000	639900	POWER SUPPLY OUTLET	0.00	1,375.00
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	METAL STAMP	0.00	65.00
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PENS	0.00	19.40
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PENS	0.00	19.40
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PENS	0.00	19.40
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	POST IT	0.00	12.75
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	POST IT	0.00	12.75
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	POST IT	0.00	12.75
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	POST IT	0.00	3.99
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	POST IT	0.00	3.99
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	POST IT	0.00	11.37
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	POST IT	0.00	11.37
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	POST IT	0.00	13.47
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	POST IT	0.00	32.97
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	POST IT	0.00	32.97
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	COMPUTER MOUSE OR T	0.00	23.00
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	DIVIDERS	0.00	123.75
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PENCIL OR PEN GRIPS	0.00	8.69
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PENCIL OR PEN GRIPS	0.00	26.97
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PENS	0.00	19.99
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PENS	0.00	19.99
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PENS	0.00	19.99
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PENS	0.00	2.75
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PENS	0.00	8.75
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PENS	0.00	8.75
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	MOUSE PADS	0.00	2.99
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	DESK ORGANIZER ACCE	0.00	8.99
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	PAPER PADS OR NOTEB	0.00	2.39
111100	V587450	12/08/22	20215	INDOFF, INC.	21121821330000	639900	STAPLE REMOVERS	0.00	16.00
TOTAL CHECK								0.00	1,939.58
111100	V587468	12/08/22	1707	KAMICO INSTRUCTIONA	21111112330000	639900	CLASSROOM ACTIVITY	0.00	946.00
111100	V587468	12/08/22	1707	KAMICO INSTRUCTIONA	21111112330000	639900	CLASSROOM ACTIVITY	0.00	103.80
111100	V587468	12/08/22	1707	KAMICO INSTRUCTIONA	21111112330000	639900	CLASSROOM ACTIVITY	0.00	286.00
111100	V587468	12/08/22	1707	KAMICO INSTRUCTIONA	21111112330000	639900	CLASSROOM ACTIVITY	0.00	51.90
TOTAL CHECK								0.00	1,387.70
111100	V587470	12/08/22	1710	KAPLAN SCHOOL	21111126330000	639900	AREA RUGS	0.00	1,665.84
111100	V587478	12/08/22	1734	LAKESHORE LEARNING	21111120330000	639900	DRY ERASE BOARDS OR	0.00	75.98
111100	V587478	12/08/22	1734	LAKESHORE LEARNING	21111120330000	639900	DRY ERASE BOARDS OR	0.00	265.93
111100	V587478	12/08/22	1734	LAKESHORE LEARNING	21111120330000	639900	DRY ERASE BOARDS OR	0.00	327.70
111100	V587478	12/08/22	1734	LAKESHORE LEARNING	21111120330000	639900	WHITEBOARD ERASER	0.00	71.20
TOTAL CHECK								0.00	740.81

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111100	V587497	12/08/22	21004	M & A TECHNOLOGY, I	21111048330000	639900	TABLET COMPUTER COV	0.00	679.00
111100	V587541	12/08/22	29441	NETSYNC NETWORK SOL	21111043330000	639900	ITEM 53 TECH RESOUR	0.00	940.50
111100	V587541	12/08/22	29441	NETSYNC NETWORK SOL	21111112330000	639900	ITEM 53 TECH RESOUR	0.00	1,881.00
111100	V587541	12/08/22	29441	NETSYNC NETWORK SOL	21111007330000	639900	ITEM 53 TECH RESOUR	0.00	5,097.51
111100	V587541	12/08/22	29441	NETSYNC NETWORK SOL	21111124330000	639900	ITEM 53 TECH RESOUR	0.00	4,514.40
111100	V587541	12/08/22	29441	NETSYNC NETWORK SOL	21111124330000	639900	ITEM 53 TECH RESOUR	0.00	4,890.60
TOTAL CHECK								0.00	17,324.01
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111101330000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111101330000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111101330000	639900	COPIES OR COLLATING	0.00	27.17
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111101330000	639900	COPIES OR COLLATING	0.00	117.48
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111101330000	639900	COPIES OR COLLATING	0.00	129.53
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	2111117330000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111044330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21111007330000	624900	PRINTING EQUIPMENT	0.00	480.00
TOTAL CHECK								0.00	5,370.18
111100	V587861	12/15/22	22026	ERIC ARMIN INCORPOR	21111042330000	639900	SCIENTIFIC CALCULAT	0.00	3,058.80
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER.	0.00	963.72
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	963.72
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	963.72
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	577.80
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	302.36
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	464.92
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	464.92
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	464.92
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	256.48
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	126.72
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	158.76
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	158.76
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	158.76
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	208.74
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	339.70
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	339.70
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	339.70
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	PRINTER TONER	0.00	339.70
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	INK CARTRIDGES	0.00	325.36
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	INK CARTRIDGES	0.00	115.94
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	INK CARTRIDGES	0.00	132.52
111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	INK CARTRIDGES	0.00	132.52

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111100	V587897	12/15/22	1540	GATEWAY PRINTING &	21111048330000	639900	INK CARTRIDGES	0.00	132.52	
TOTAL CHECK									0.00	8,092.26
111100	V587937	12/15/22	20215	INDOFF, INC.	21111047330000	639900	INK CARTRIDGES	0.00	266.90	
111100	V587937	12/15/22	20215	INDOFF, INC.	21111047330000	639900	INK CARTRIDGES	0.00	632.00	
111100	V587937	12/15/22	20215	INDOFF, INC.	21111047330000	639900	PRINTER / FACSIMILE	0.00	740.00	
111100	V587937	12/15/22	20215	INDOFF, INC.	21111047330000	639900	OFFICE MACHINE TRAY	0.00	49.95	
111100	V587937	12/15/22	20215	INDOFF, INC.	21111047330000	639900	INK CARTRIDGES - CB	0.00	149.70	
111100	V587937	12/15/22	20215	INDOFF, INC.	21111047330000	639900	INK CARTRIDGES - CB	0.00	149.70	
111100	V587937	12/15/22	20215	INDOFF, INC.	21111047330000	639900	INK CARTRIDGES - CB	0.00	149.70	
111100	V587937	12/15/22	20215	INDOFF, INC.	21111047330000	639900	INK CARTRIDGES - CB	0.00	149.70	
TOTAL CHECK									0.00	2,287.65
TOTAL CASH ACCOUNT								0.00	146,809.62	
TOTAL FUND								0.00	146,809.62	

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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	586879	12/01/22	24961	A T & T LONG DISTAN	21251827399MIP	625600	T/MIGRANT INTERSTAT	0.00	72.33
111100	587131	12/01/22	26534	PSJA AUGUSTO GUERRA	21232825324000	649900	SCHOOL UNIFORMS	0.00	132.00
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	822.44
111100	587701	12/15/22	2474	A T & T	21251827399MIP	625600	T/MIG INTERSTATE	0.00	128.76
111100	V586972	12/01/22	24347	ELDA I VALDEZ	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	16.88
111100	V587024	12/01/22	24329	JOEL BRIAN CORONA	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	16.63
111100	V587061	12/01/22	15164	MARIA Q GARCIA	21221827399MIP	641700	IN-DISTRICT MILEAGE	0.00	33.25
111100	V587383	12/08/22	23899	ELIAS CASAS	21231825324000	641700	IN-DISTRICT MILEAGE	0.00	8.81
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	21231825324000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	21221827399MIP	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V587857	12/15/22	24347	ELDA I VALDEZ	21221827399MIP	641100	HOTELS-LODGING FOR	0.00	210.30
111100	V587857	12/15/22	24347	ELDA I VALDEZ	21221827399MIP	641100	PER DIEM MEALS-MEAL	0.00	85.42
111100	V587857	12/15/22	24347	ELDA I VALDEZ	21221827399MIP	641100	GASOLINE OR PETROL-	0.00	346.00
TOTAL CHECK								0.00	641.72
TOTAL CASH ACCOUNT								0.00	2,053.32
TOTAL FUND								0.00	2,053.32

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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	587381	12/08/22	21904	EL RANCHO GRANDE RE	27233872399000	649700	PROFESSIONALLY PREP	0.00	119.40
111100	587381	12/08/22	21904	EL RANCHO GRANDE RE	27233872399000	649700	DELIVERY SERVICES	0.00	5.40
TOTAL CHECK									124.80
111100	587397	12/08/22	1519	FISHER SCIENTIFIC C	27233872399000	639900	PH TEST STRIPS OR P	0.00	239.30
111100	587425	12/08/22	34163	GRAFIX EXPRESS LLC	27233872399000	639900	DECALS	0.00	360.00
111100	587425	12/08/22	34163	GRAFIX EXPRESS LLC	27233872399000	639900	BANNERS	0.00	420.00
111100	587425	12/08/22	34163	GRAFIX EXPRESS LLC	27233872399000	639900	BANNERS	0.00	360.00
TOTAL CHECK									1,140.00
111100	587677	12/08/22	2415	WAL-MART #397	27233872399000	639900	HELIUM GAS HE	0.00	33.98
111100	587677	12/08/22	2415	WAL-MART #397	27233872399000	639900	OVER THE COUNTER ME	0.00	48.98
TOTAL CHECK									82.96
111100	587686	12/08/22	2449	WILLIAM V. MAC GILL	27233872399000	639900	OTOSCOPE SPECULUMS	0.00	7,686.00
111100	587687	12/08/22	21831	WILLIE'S BAR B.Q.	27233872399000	649700	PROFESSIONALLY PREP	0.00	80.00
111100	587687	12/08/22	21831	WILLIE'S BAR B.Q.	27233872399000	649700	PROFESSIONALLY PREP	0.00	17.50
TOTAL CHECK									97.50
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	27233872399000	639900	SIGN HOLDERS OR STA	0.00	835.50
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	27233872399000	639900	SHIPPING	0.00	5.99
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	27233872399000	639900	SPINNING MACHINES	0.00	158.18
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	27233872399000	639900	TICKETS OR TICKET R	0.00	62.40
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	27233872399000	639900	SHIPPING	0.00	9.56
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	27233872399000	639900	SPINNING MACHINES	0.00	79.09
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	27233872399000	639900	PVC PLASTIC PIPE EL	0.00	44.78
111100	587726	12/15/22	36101	AMAZON.COM SALES, I	27233872399000	639900	SHIPPING	0.00	2.42
TOTAL CHECK									1,197.92
111100	587809	12/15/22	1354	CORY'S CAKES	27233872399000	649700	PROFESSIONALLY PREP	0.00	83.00
111100	587819	12/15/22	10248	CRC	27233872399000	639800	ITEM 1 RFP 22-23-02	0.00	10,500.00
111100	587819	12/15/22	10248	CRC	27233872399000	639800	ITEM 2 RFP 22-23-02	0.00	7,623.00
111100	587819	12/15/22	10248	CRC	27233872399000	639800	ITEM 7 RFP 22-23-02	0.00	1,809.00
TOTAL CHECK									19,932.00
111100	587842	12/15/22	22482	DELIA'S	27233872399000	649700	PROFESSIONALLY PREP	0.00	467.60
111100	587842	12/15/22	22482	DELIA'S	27233872399000	649700	PROFESSIONALLY PREP	0.00	53.45
TOTAL CHECK									521.05
111100	587934	12/15/22	37451	HSI/MEDIC FIRST AID	27233872399000	629900	WORKPLACE SAFETY IN	0.00	223.50
111100	588153	12/15/22	0386	SMOKEY'S BAR-B-QUE	27233872399000	649700	PROFESSIONALLY PREP	0.00	68.75
111100	588153	12/15/22	0386	SMOKEY'S BAR-B-QUE	27233872399000	649700	PROFESSIONALLY PREP	0.00	68.75
111100	588153	12/15/22	0386	SMOKEY'S BAR-B-QUE	27233872399000	649700	PROFESSIONALLY PREP	0.00	68.75
111100	588153	12/15/22	0386	SMOKEY'S BAR-B-QUE	27233872399000	649700	PROFESSIONALLY PREP	0.00	68.75
TOTAL CHECK									275.00
111100	588162	12/15/22	31033	STERICYCLE, INC	27233872399000	639900	HAZARDOUS WASTE CON	0.00	409.50
111100	588162	12/15/22	31033	STERICYCLE, INC	27233872399000	639900	LATE FEES	0.00	6.14

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	415.64
111100	588254	12/15/22	23101	WAL-MART	27233872399000	639900	MEMORY CARDS	0.00	41.49
111100	588254	12/15/22	23101	WAL-MART	27233872399000	639900	MEMORY CARD ADAPTER	0.00	86.31
111100	588254	12/15/22	23101	WAL-MART	27233872399000	639900	TABLES	0.00	369.31
111100	588254	12/15/22	23101	WAL-MART	27233872399000	639900	TABLES	0.00	103.74
TOTAL CHECK								0.00	600.85
111100	V587336	12/08/22	24881	CIELO OFFICE PRODUC	27233872399000	639900	PRINTER TONER	0.00	1,196.50
111100	V587517	12/08/22	1804	MCALLEN SPORTS INC.	27233872399000	649900	PLAQUES	0.00	25.00
111100	V587572	12/08/22	28687	PRINTEX EXPRESS	27233872399000	639900	TABLE CLOTHS	0.00	1,900.00
111100	V587948	12/15/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	41.96
111100	V587948	12/15/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	32.36
111100	V587948	12/15/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	16.18
111100	V587948	12/15/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	14.67
111100	V587948	12/15/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	14.67
111100	V587948	12/15/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	19.56
111100	V587948	12/15/22	19386	JASON'S DELI	27233872399000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	147.40
TOTAL CASH ACCOUNT								0.00	35,888.42
TOTAL FUND								0.00	35,888.42

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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	587786	12/15/22	32479	CHICK-FIL-A	27431007324000	649700	PROFESSIONALLY PREP	0.00	99.00
111100	587786	12/15/22	32479	CHICK-FIL-A	27431002324000	649700	PROFESSIONALLY PREP	0.00	99.00
TOTAL CHECK								0.00	198.00
TOTAL CASH ACCOUNT								0.00	198.00
TOTAL FUND								0.00	198.00

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587940	12/15/22	37379	INSIGHT EDUCATION G	2821187212411B	629100	EDUCATIONAL ADVISOR	0.00	4,166.67
111100	V587294	12/08/22	17876	AVID CENTER	28213041124AVD	6411PD	TRAINING / WORKSHOP	0.00	960.00
111100	V587294	12/08/22	17876	AVID CENTER	28213042124AVD	6411PD	TRAINING / WORKSHOP	0.00	960.00
111100	V587294	12/08/22	17876	AVID CENTER	28213043124AVD	6411PD	TRAINING / WORKSHOP	0.00	960.00
111100	V587294	12/08/22	17876	AVID CENTER	28213044124AVD	6411PD	TRAINING / WORKSHOP	0.00	960.00
111100	V587294	12/08/22	17876	AVID CENTER	28213045124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,440.00
111100	V587294	12/08/22	17876	AVID CENTER	28213046124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,920.00
111100	V587294	12/08/22	17876	AVID CENTER	28213047124AVD	6411PD	TRAINING / WORKSHOP	0.00	960.00
111100	V587294	12/08/22	17876	AVID CENTER	28213048124AVD	6411PD	TRAINING / WORKSHOP	0.00	960.00
111100	V587294	12/08/22	17876	AVID CENTER	28223042199AVD	6411PD	TRAINING / WORKSHOP	0.00	480.00
111100	V587294	12/08/22	17876	AVID CENTER	28223043199AVD	6411PD	TRAINING / WORKSHOP	0.00	480.00
111100	V587294	12/08/22	17876	AVID CENTER	28223047199AVD	6411PD	TRAINING / WORKSHOP	0.00	480.00
111100	V587294	12/08/22	17876	AVID CENTER	28223044124AVD	6411PD	TRAINING / WORKSHOP	0.00	480.00
111100	V587294	12/08/22	17876	AVID CENTER	28213007124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,440.00
111100	V587294	12/08/22	17876	AVID CENTER	28223007124AVD	6411PD	TRAINING / WORKSHOP	0.00	480.00
111100	V587294	12/08/22	17876	AVID CENTER	28213016124AVD	6411PD	TRAINING / WORKSHOP	0.00	960.00
111100	V587294	12/08/22	17876	AVID CENTER	28213002124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,440.00
TOTAL CHECK									15,360.00
111100	V587362	12/08/22	1394	DEMCO INC.	282128721240LI	639900	WOOD PLANKS	0.00	475.00
111100	V587362	12/08/22	1394	DEMCO INC.	282128721240LI	639900	BOOK HOLDER / STORA	0.00	104.70
111100	V587362	12/08/22	1394	DEMCO INC.	282128721240LI	639900	SHIPPING	0.00	99.78
TOTAL CHECK									679.48
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	28211041124AVD	639900	FOLDERS- ITEM #3159	0.00	158.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	28211124124AVD	639900	WOODEN PENCILS-ITEM	0.00	213.30
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	28211124124AVD	639900	EASELS OR ACCESSORI	0.00	705.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	28211124124AVD	639900	MARKERS- ITEM #1921	0.00	712.50
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	28211124124AVD	639900	INDEX CARDS- ITEM #	0.00	34.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	28211124124AVD	639900	NOTEPAD- ITEM #6541	0.00	334.50
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	28211041124AVD	639900	MARKERS- ITEM #1921	0.00	523.70
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	28211041124AVD	639900	NOTEPAD - ITEM #654	0.00	111.50
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	28211041124AVD	639900	EASELS OR ACCESSORI	0.00	475.20
TOTAL CHECK									3,267.70
111100	V587712	12/15/22	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	275,801.74
111100	V587778	12/15/22	35455	CELISO GONZALEZ CONS	28281042199OLS	662400	CONSTRUCTION CONTRA	0.00	6,141.75
111100	V587778	12/15/22	35455	CELISO GONZALEZ CONS	28281123199OLS	662400	CONSTRUCTION CONTRA	0.00	3,078.00
TOTAL CHECK									9,219.75
111100	V587780	12/15/22	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	388,355.25
111100	V588141	12/15/22	24940	SCOGGINS CONST. CO.	28281043199HVA	662400	CONSTRUCTION CONTRA	0.00	25,883.70
111100	V588141	12/15/22	24940	SCOGGINS CONST. CO.	28281122199OLS	662400	CONSTRUCTION CONTRA	0.00	18,506.00
111100	V588141	12/15/22	24940	SCOGGINS CONST. CO.	28281120199OLS	662400	CONSTRUCTION CONTRA	0.00	18,506.00
111100	V588141	12/15/22	24940	SCOGGINS CONST. CO.	28281122199OLS	662400	CONSTRUCTION CONTRA	0.00	32,820.13
111100	V588141	12/15/22	24940	SCOGGINS CONST. CO.	28281120199OLS	662400	CONSTRUCTION CONTRA	0.00	32,820.12
TOTAL CHECK									128,535.95
TOTAL CASH ACCOUNT								0.00	825,386.54

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	825,386.54

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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	586953	12/01/22	10248	CRC	28911112311ECF	6398CV	LAPTOP COMPUTERS	0.00	2,310.00
111100	586953	12/01/22	10248	CRC	28911113311ECF	6398CV	LAPTOP COMPUTERS	0.00	30,800.00
111100	586953	12/01/22	10248	CRC	28911115311ECF	6398CV	LAPTOP COMPUTERS	0.00	37,345.00
111100	586953	12/01/22	10248	CRC	28911116311ECF	6398CV	LAPTOP COMPUTERS	0.00	33,110.00
111100	586953	12/01/22	10248	CRC	28911117311ECF	6398CV	LAPTOP COMPUTERS	0.00	31,185.00
111100	586953	12/01/22	10248	CRC	28911118311ECF	6398CV	LAPTOP COMPUTERS	0.00	28,105.00
111100	586953	12/01/22	10248	CRC	28911119311ECF	6398CV	LAPTOP COMPUTERS	0.00	30,800.00
111100	586953	12/01/22	10248	CRC	28911115311ECF	6398CV	LAPTOP COMPUTERS	0.00	6,545.00
111100	586953	12/01/22	10248	CRC	28911120311ECF	6398CV	LAPTOP COMPUTERS	0.00	33,110.00
111100	586953	12/01/22	10248	CRC	28911121311ECF	6398CV	LAPTOP COMPUTERS	0.00	30,415.00
111100	586953	12/01/22	10248	CRC	28911122311ECF	6398CV	LAPTOP COMPUTERS	0.00	30,415.00
111100	586953	12/01/22	10248	CRC	28911123311ECF	6398CV	LAPTOP COMPUTERS	0.00	55,440.00
111100	586953	12/01/22	10248	CRC	28911124311ECF	6398CV	LAPTOP COMPUTERS	0.00	31,955.00
111100	586953	12/01/22	10248	CRC	28911125311ECF	6398CV	LAPTOP COMPUTERS	0.00	27,720.00
111100	586953	12/01/22	10248	CRC	28911126311ECF	6398CV	LAPTOP COMPUTERS	0.00	33,495.00
111100	586953	12/01/22	10248	CRC	28911127311ECF	6398CV	LAPTOP COMPUTERS	0.00	29,260.00
111100	586953	12/01/22	10248	CRC	28911128311ECF	6398CV	LAPTOP COMPUTERS	0.00	28,875.00
111100	586953	12/01/22	10248	CRC	28911129311ECF	6398CV	LAPTOP COMPUTERS	0.00	29,645.00
111100	586953	12/01/22	10248	CRC	28911130311ECF	6398CV	LAPTOP COMPUTERS	0.00	28,875.00
111100	586953	12/01/22	10248	CRC	28911134311ECF	6398CV	LAPTOP COMPUTERS	0.00	30,800.00
111100	586953	12/01/22	10248	CRC	28911108311ECF	6398CV	LAPTOP COMPUTERS	0.00	26,565.00
111100	586953	12/01/22	10248	CRC	28911110311ECF	6398CV	LAPTOP COMPUTERS	0.00	28,490.00
111100	586953	12/01/22	10248	CRC	28911136311ECF	6398CV	LAPTOP COMPUTERS	0.00	27,720.00
111100	586953	12/01/22	10248	CRC	28911107311ECF	6398CV	LAPTOP COMPUTERS	0.00	33,110.00
111100	586953	12/01/22	10248	CRC	28911101311ECF	6398CV	LAPTOP COMPUTERS	0.00	31,955.00
111100	586953	12/01/22	10248	CRC	28911106311ECF	6398CV	LAPTOP COMPUTERS	0.00	31,955.00
TOTAL CHECK								0.00	770,000.00
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	289338693990HS	639900	ADHESIVE DRY BANDAG	0.00	559.60
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	289338693990HS	639900	ADHESIVE DRY BANDAG	0.00	237.00
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	289338693990HS	639900	MEDICAL EXAM PROTEC	0.00	233.15
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	289338693990HS	639900	MEDICAL EXAM PROTEC	0.00	233.15
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	289338693990HS	639900	DISPOSABLE CUPS OR	0.00	325.00
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	289338693990HS	639900	DISPOSABLE CUPS OR	0.00	219.00
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	289338693990HS	639900	GLUCOSE TEST MONITO	0.00	802.20
111100	588137	12/15/22	7631	SCHOOL HEALTH CORP.	289338693990HS	639900	GLUCOSE TEST MONITO	0.00	1,053.00
TOTAL CHECK								0.00	3,662.10
111100	588138	12/15/22	28942	SCHOOL NURSE SUPPLY	289338693990HS	639900	EYE CARE SUPPLIES	0.00	346.50
111100	588138	12/15/22	28942	SCHOOL NURSE SUPPLY	289338693990HS	639900	EYE CARE SUPPLIES	0.00	322.20
111100	588138	12/15/22	28942	SCHOOL NURSE SUPPLY	289338693990HS	639900	EYE CARE SUPPLIES	0.00	225.00
111100	588138	12/15/22	28942	SCHOOL NURSE SUPPLY	289338693990HS	639900	DISPOSABLE PERSONAL	0.00	405.00
111100	588138	12/15/22	28942	SCHOOL NURSE SUPPLY	289338693990HS	639900	OVER THE COUNTER ME	0.00	638.10
TOTAL CHECK								0.00	1,936.80
TOTAL CASH ACCOUNT								0.00	775,598.90
TOTAL FUND								0.00	775,598.90

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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	587367	12/08/22	36560	DIVERSE EDUCATION R	41011872311000	629900	REISSUECK#583948	0.00	36,942.88
111100	587941	12/15/22	30815	ISTATION	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	256.50
111100	587941	12/15/22	30815	ISTATION	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	347,949.60
111100	587941	12/15/22	30815	ISTATION	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	37,468.00
111100	587941	12/15/22	30815	ISTATION	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	275.50
TOTAL CHECK								0.00	385,949.60
111100	V587400	12/08/22	27168	FROG STREET PRESS,	41011872311000	632100	READING DEVELOPMENT	0.00	95,999.60
111100	V587400	12/08/22	27168	FROG STREET PRESS,	41011872311000	639900	SHIPPING: FREIGHT S	0.00	9,599.96
TOTAL CHECK								0.00	105,599.56
TOTAL CASH ACCOUNT								0.00	528,492.04
TOTAL FUND								0.00	528,492.04

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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	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521013990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521023990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521063990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521073990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521083990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521103990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521123990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521133990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521153990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521163990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521173990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521183990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521193990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521203990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521213990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521223990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521233990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521243990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521253990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521263990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521273990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521283990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521293990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521303990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521313990SS	629900	ITEM 82I TECH RESOU	0.00	40.00
111100	587946	12/15/22	36994	JANGA TECHNOLOGY, L	429521293990SS	629900	SHIPPING	0.00	137.00
TOTAL CHECK								0.00	41,087.00
111100	588046	12/15/22	35747	NEWSELA, INC	4291100622209B	639900	VIDEO CREATION AND	0.00	660.00
111100	588046	12/15/22	35747	NEWSELA, INC	4291100622209B	639900	VIDEO CREATION AND	0.00	220.00
111100	588046	12/15/22	35747	NEWSELA, INC	4291100622209B	639900	VIDEO CREATION AND	0.00	385.00
TOTAL CHECK								0.00	1,265.00
TOTAL CASH ACCOUNT								0.00	42,352.00
TOTAL FUND								0.00	42,352.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	587353	12/08/22	32664	CRUZ-HOGAN CONSULTA	62281112399ENG	661601	ARCHITECTURAL ENGIN	0.00	1,326.00	
111100	587353	12/08/22	32664	CRUZ-HOGAN CONSULTA	62281124399ENG	661601	ARCHITECTURAL ENGIN	0.00	2,574.00	
TOTAL CHECK									0.00	3,900.00
111100	587380	12/08/22	26469	EGV ARCHITECTS, INC	62281043399REP	662600	ARCHITECTURAL ENGIN	0.00	42,120.63	
111100	587653	12/08/22	26130	TERRACON CONSULTANT	62281001399ENG	661602	ARCHITECTURAL ENGIN	0.00	1,257.50	
111100	587653	12/08/22	26130	TERRACON CONSULTANT	62281002399ENG	661602	ARCHITECTURAL ENGIN	0.00	1,112.00	
111100	587653	12/08/22	26130	TERRACON CONSULTANT	62281007399ENG	661602	ARCHITECTURAL ENGIN	0.00	339.00	
111100	587653	12/08/22	26130	TERRACON CONSULTANT	62281003399ENG	661602	ARCHITECTURAL ENGIN	0.00	1,288.00	
TOTAL CHECK									0.00	3,996.50
111100	587823	12/15/22	32664	CRUZ-HOGAN CONSULTA	62281111399ENG	661601	ARCHITECTURAL ENGIN	0.00	2,500.00	
111100	587853	12/15/22	26469	EGV ARCHITECTS, INC	62281042399OLS	662600	ARCHITECTURAL ENGIN	0.00	45,500.00	
111100	587853	12/15/22	26469	EGV ARCHITECTS, INC	62281120399OLS	662600	ARCHITECTURAL ENGIN	0.00	22,750.00	
111100	587853	12/15/22	26469	EGV ARCHITECTS, INC	62281122399OLS	662600	ARCHITECTURAL ENGIN	0.00	22,750.00	
111100	587853	12/15/22	26469	EGV ARCHITECTS, INC	62281123399OLS	662600	ARCHITECTURAL ENGIN	0.00	45,500.00	
TOTAL CHECK									0.00	136,500.00
111100	588068	12/15/22	26524	PBK	62281001399REN	662600	ARCHITECTURAL ENGIN	0.00	1,754.15	
111100	588068	12/15/22	26524	PBK	62281002399REN	662600	ARCHITECTURAL ENGIN	0.00	1,754.16	
111100	588068	12/15/22	26524	PBK	62281003399REN	662600	ARCHITECTURAL ENGIN	0.00	1,754.16	
111100	588068	12/15/22	26524	PBK	62281007399REN	662600	ARCHITECTURAL ENGIN	0.00	1,754.15	
111100	588068	12/15/22	26524	PBK	62281009299REN	662600	ARCHITECTURAL ENGIN	0.00	371.92	
TOTAL CHECK									0.00	7,388.54
111100	588172	12/15/22	26130	TERRACON CONSULTANT	62281003399ENG	661602	ARCHITECTURAL ENGIN	0.00	165.00	
111100	588172	12/15/22	26130	TERRACON CONSULTANT	62281001399BBS	662602	ARCHITECTURAL ENGIN	0.00	12,750.00	
TOTAL CHECK									0.00	12,915.00
111100	V587273	12/08/22	20198	AMERICAN CONTRACTIN	62281127399RFG	662400	CONSTRUCTION CONTRA	0.00	338,311.62	
111100	V587273	12/08/22	20198	AMERICAN CONTRACTIN	62281126399RFG	662400	CONSTRUCTION CONTRA	0.00	342,169.77	
TOTAL CHECK									0.00	680,481.39
111100	V587778	12/15/22	35455	CELSE GONZALEZ CONS	62281123399OLS	662400	CONSTRUCTION CONTRA	0.00	126,986.50	
111100	V587778	12/15/22	35455	CELSE GONZALEZ CONS	62281042399OLS	662400	CONSTRUCTION CONTRA	0.00	178,723.50	
TOTAL CHECK									0.00	305,710.00
111100	V587824	12/15/22	35097	CS ADVANTAGE USAA,	62281005399RFG	662400	CONSTRUCTION CONTRA	0.00	124,070.00	
111100	V587824	12/15/22	35097	CS ADVANTAGE USAA,	62281016399RFG	662400	CONSTRUCTION CONTRA	0.00	95,351.50	
TOTAL CHECK									0.00	219,421.50
111100	V587883	12/15/22	32629	FIELDTURF USA, INC	62281001399TRF	662400	CONSTRUCTION CONTRA	0.00	144,629.42	
111100	V587883	12/15/22	32629	FIELDTURF USA, INC	62281002399TRF	662400	CONSTRUCTION CONTRA	0.00	144,629.42	
111100	V587883	12/15/22	32629	FIELDTURF USA, INC	62281003399TRF	662400	CONSTRUCTION CONTRA	0.00	204,250.00	
111100	V587883	12/15/22	32629	FIELDTURF USA, INC	62281007399TRF	662400	CONSTRUCTION CONTRA	0.00	748,561.82	
TOTAL CHECK									0.00	1,242,070.66
111100	V588141	12/15/22	24940	SCOGGINS CONST. CO.	62281043399REN	662400	CONSTRUCTION CONTRA	0.00	259,595.10	
111100	V588141	12/15/22	24940	SCOGGINS CONST. CO.	62281120399OLS	662400	CONSTRUCTION CONTRA	0.00	32,243.00	
111100	V588141	12/15/22	24940	SCOGGINS CONST. CO.	62281122399OLS	662400	CONSTRUCTION CONTRA	0.00	32,243.00	

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FUND - 622 - CONSTRUCTION FUND

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111100	V588141	12/15/22	24940	SCOGGINS CONST. CO.	622811223990LS	662400	CONSTRUCTION CONTRA	0.00	60,344.00
111100	V588141	12/15/22	24940	SCOGGINS CONST. CO.	622811203990LS	662400	CONSTRUCTION CONTRA	0.00	60,344.00
TOTAL CHECK								0.00	444,769.10
TOTAL CASH ACCOUNT								0.00	3,101,773.32
TOTAL FUND								0.00	3,101,773.32

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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	V587438	12/08/22	1579	H.E.B. FOOD STORE #	71141999399000	649700	ITEMS FOR STAFF MEE	0.00	41.19
TOTAL CASH ACCOUNT								0.00	41.19
TOTAL FUND								0.00	41.19

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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	587247	12/08/22	16150	AAA CUSTOM & ELECTR	712417353990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	V587874	12/15/22	25595	FASTSIGNS	712417283990SB	629900	BANNERS-	0.00	1,069.20
111100	V587874	12/15/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	212.63
111100	V587874	12/15/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	183.75
111100	V587874	12/15/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	245.70
111100	V587874	12/15/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	147.01
111100	V587874	12/15/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	218.40
111100	V587874	12/15/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	146.58
TOTAL CHECK								0.00	2,223.27
TOTAL CASH ACCOUNT								0.00	2,663.27
TOTAL FUND								0.00	2,663.27

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	587381	12/08/22	21904	EL RANCHO GRANDE RE	71313933399000	649700	PROFESSIONALLY PREP	0.00	190.63
111100	587677	12/08/22	2415	WAL-MART #397	71313933399000	649900	POPCORN / KERNELS /	0.00	90.00
111100	V587751	12/15/22	33841	BISHOP, PAULETTE GI	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V587752	12/15/22	33842	BISHOP, SCOTT J.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V587801	12/15/22	4542	CONTRERAS, DORA E.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	836.64
111100	V587931	12/15/22	33844	HINOJOSA, BELINDA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	747.40
111100	V588117	12/15/22	0540	RUIZ, DIANA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	645.47
TOTAL CASH ACCOUNT								0.00	3,710.14
TOTAL FUND								0.00	3,710.14

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	588265	12/15/22	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	588265	12/15/22	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	588265	12/15/22	2466	XEROX CORP.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
TOTAL CHECK								0.00	2,550.14
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	75212801399000	639900	#110 LBS. WHITE IND	0.00	1,440.00
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	16.85
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	82.40
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	79.50
111100	V587412	12/08/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	44.35
TOTAL CHECK								0.00	1,663.10
TOTAL CASH ACCOUNT								0.00	4,213.24
TOTAL FUND								0.00	4,213.24

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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	586942	12/01/22	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	63.70
111100	586942	12/01/22	1942	CITY OF PHARR-WATER	75351735399000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK									123.85
111100	586985	12/01/22	36142	GALLAGHER BENEFIT S	75341735399000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	587271	12/08/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	A & R 2 PCS 18.90"	0.00	119.99
111100	587480	12/08/22	36392	LANDERO, WHITNEY	753337333990EW	629900	HEALTH OR FITNESS C	0.00	160.00
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	227.66
111100	587611	12/08/22	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	19.35
TOTAL CHECK									247.01
111100	587674	12/08/22	37158	VIRAMONTES, JULIO C	753337333990EW	629900	HEALTH OR FITNESS C	0.00	280.00
111100	587774	12/15/22	37331	CASTILLO, VALERIE	753337333990EW	629900	HEALTH OR FITNESS C	0.00	70.00
111100	587890	12/15/22	36142	GALLAGHER BENEFIT S	75341735399000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	V587525	12/08/22	35663	MINNESOTA LIFE INSU	75341735399000	629901	11012022 BASIC LIFE	0.00	10,735.21
111100	V587643	12/08/22	28750	SMARTCOM TELEPHONE,	75351735399000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V587691	12/08/22	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	1,788.75
111100	V587691	12/08/22	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	5,125.00
TOTAL CHECK									6,913.75
111100	V587804	12/15/22	1350	COPY GRAPHICS, INC.	75341735399000	624900	PRINTER MAINTENANCE	0.00	46.00
TOTAL CASH ACCOUNT								0.00	28,768.89
TOTAL FUND								0.00	28,768.89

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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	587314	12/08/22	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	587314	12/08/22	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	208.46
TOTAL CHECK								0.00	438.46
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	45.83
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	216.10
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V587347	12/08/22	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	444.89
TOTAL CHECK								0.00	1,182.02
TOTAL CASH ACCOUNT								0.00	1,620.48
TOTAL FUND								0.00	1,620.48

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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	587677	12/08/22	2415	WAL-MART #397	841	219093	BOARD GAMES JENGA W	0.00	135.49
111100	587677	12/08/22	2415	WAL-MART #397	841	219093	PAINT BRUSHES 32 PC	0.00	24.44
111100	587677	12/08/22	2415	WAL-MART #397	841	219093	SPOONS DISPOSABLE P	0.00	33.46
111100	587677	12/08/22	2415	WAL-MART #397	841	219093	PAINT CUPS OR BOTTL	0.00	29.35
111100	587677	12/08/22	2415	WAL-MART #397	841	219093	PAINT CUPS OR BOTTL	0.00	8.01
111100	587677	12/08/22	2415	WAL-MART #397	841	219093	PAINT CUPS OR BOTTL	0.00	23.48
TOTAL CHECK								0.00	254.23
111100	587724	12/15/22	22179	ALVAREZ, GLORIA	841	219062	PROFESSIONALLY PREP	0.00	40.00
111100	588153	12/15/22	0386	SMOKEY'S BAR-B-QUE	841	219087	PROFESSIONALLY PREP	0.00	374.75
111100	588255	12/15/22	2415	WAL-MART #397	841	219011	POPPED CORN/ DEC. 2	0.00	228.00
111100	588255	12/15/22	2415	WAL-MART #397	841	219011	POPPED CORN/ DEC. 2	0.00	144.00
111100	588255	12/15/22	2415	WAL-MART #397	841	219011	POPPED CORN/ DEC. 2	0.00	798.00
111100	588255	12/15/22	2415	WAL-MART #397	841	219011	POPPED CORN/ DEC. 2	0.00	840.00
TOTAL CHECK								0.00	2,010.00
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219001	FRUIT - TRAY	0.00	59.98
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219002	SOFT DRINKS	0.00	75.56
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219002	WATER	0.00	10.72
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219002	PLATES / BOWLS	0.00	9.96
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219002	FORKS	0.00	10.50
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219087	COKE- (1) 12PK @ \$7	0.00	6.96
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219087	COKE- (1) COLA-COLA	0.00	6.96
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219087	COKE- (1)12 PK DR.	0.00	6.46
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219087	COFFEE- COFFEE MATE	0.00	6.72
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219087	COFFEE- FOLGERS ROA	0.00	9.97
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219087	WATER- (5) DISTILLE	0.00	5.80
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219087	JUICE - ORANGE JUIC	0.00	12.96
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219087	SUGAR - SWEETENER P	0.00	9.36
111100	V587919	12/15/22	1579	H.E.B. FOOD STORE #	841	219087	CUPS OR MUGS FOR TH	0.00	10.56
TOTAL CHECK								0.00	242.47
TOTAL CASH ACCOUNT								0.00	2,921.45
TOTAL FUND								0.00	2,921.45

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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	587246	12/08/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	444.25
111100	587248	12/08/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	587339	12/08/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	587483	12/08/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	165.80
111100	587483	12/08/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
TOTAL CHECK									409.05
111100	587575	12/08/22	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	102.00
111100	587658	12/08/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,078.20
111100	587693	12/08/22	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKR1970247M1	0.00	438.46
111100	587704	12/15/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11,767.50
111100	587705	12/15/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	429.25
111100	587707	12/15/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	587796	12/15/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050 IOWA	0.00	161.72
111100	587982	12/15/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	156.36
111100	587982	12/15/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	13,197.35
111100	587982	12/15/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
TOTAL CHECK									13,596.96
111100	588083	12/15/22	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	3,550.00
111100	588084	12/15/22	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	102.00
111100	588155	12/15/22	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXX3552A DEC	0.00	161.55
111100	588165	12/15/22	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	187.50
111100	588168	12/15/22	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	29,743.00
111100	588190	12/15/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	7,375.45
111100	588191	12/15/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,052.99
111100	588269	12/15/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKR1 MTH DEC	0.00	17,066.94
111100	588270	12/15/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKR1PBWEST1216	0.00	438.46
111100	V586894	12/01/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	13.41
111100	V586958	12/01/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	49.40
111100	V586958	12/01/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	100.00
TOTAL CHECK									149.40

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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	V587293	12/08/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	847.50	
111100	V587293	12/08/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,047.04	
TOTAL CHECK									0.00	1,894.54
111100	V587340	12/08/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,972.03	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,754.77	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	2,095.90	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,299.58	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,345.51	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,903.35	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,398.12	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,482.84	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,793.78	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	154.91	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215308	AS 11012022 ARREARS	0.00	14.52	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215917	CI 11012022 ARREARS	0.00	35.00	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215920	WHOLE LIFE 112022	0.00	92.36	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215947	ACC 11012022 ARREAR	0.00	12.76	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	233.32	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	693.27	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	822.21	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	842.50	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	17.04	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA(ROTH)	0.00	34.38	
111100	V587359	12/08/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
TOTAL CHECK									0.00	29,731.00
111100	V587525	12/08/22	35663	MINNESOTA LIFE INSU	863	215373	11012022 OPT II	0.00	55,330.24	
111100	V587525	12/08/22	35663	MINNESOTA LIFE INSU	863	215973	11012022 AD&D	0.00	16,205.84	
TOTAL CHECK									0.00	71,536.08
111100	V587536	12/08/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,654.77	
111100	V587581	12/08/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	220.00	
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31	
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31	
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15	
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62	
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85	
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62	
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	216.92
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	294.91
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	319.85
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V587697	12/09/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	5,067.42
111100	V587742	12/15/22	35656	AVESIS THIRD PART A	863	215312	DED:1373 VISION	0.00	5.64
111100	V587742	12/15/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,157.41
111100	V587742	12/15/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	849.48
111100	V587742	12/15/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,010.23
111100	V587742	12/15/22	35656	AVESIS THIRD PART A	863	215312	12012022COBRA	0.00	351.24
111100	V587742	12/15/22	35656	AVESIS THIRD PART A	863	215312	11012022COBRA	0.00	310.66
111100	V587742	12/15/22	35656	AVESIS THIRD PART A	863	215312	DEC2022 ARREARS	0.00	22.94
TOTAL CHECK								0.00	22,707.60
111100	V587800	12/15/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,973.72
111100	V587800	12/15/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,527.69
TOTAL CHECK								0.00	20,501.41
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	233.32
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	680.35
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	801.98
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	842.50
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	27,867.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	13,497.08
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	137.59
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,727.60
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,963.80
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,267.29
111100	V587836	12/15/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,319.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215308	DED:1266 CAF/CANCER	0.00	2,883.83
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215320	DED:1318 WHOLE LIFE	0.00	3,274.83
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215320	DED:1319 WHOLE LIFE	0.00	3,389.67
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215310	DED:1343 DISABILITY	0.00	3,651.27
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215918	DED:1272 CAF/HS	0.00	17.04
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215390	DED:3900 CF MED REM	0.00	9,817.66
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	9,993.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215950	DED:1500 HORACE MAN	0.00	5,660.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215917	DED:1311 CR ILLNESS	0.00	39,767.62
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	44,387.33
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	50,245.67
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	54,232.44
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215334	DED:1535 AM FUNDS	0.00	59,536.66
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215320	DED:1317 WHOLE LIFE	0.00	104,262.11
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215310	DED:1341 DISABILITY	0.00	133,622.62
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	3,717.67
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	3,955.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215394	DED:1745 N AM LIFE	0.00	4,280.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215969	DED:1690 GREAT AM	0.00	1,510.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215918	DED:1271 CAF/HS	0.00	2,134.66
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215308	AS ARREARS 122022	0.00	58.56
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215917	CI ARREARS 122022	0.00	35.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215351	DED:3910 CF CH CARE	0.00	150.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215977	DED:1770 AMERICO	0.00	260.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215338	DED:1557 TSA-GWN	0.00	600.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	625.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	725.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	992.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215904	DED:1505 NY LIFE	0.00	1,000.00
111100	V587836	12/15/22	21683	DAVID K. YOUNG,	CON 863	215925	DED:1455 FIDLTY IPX	0.00	1,350.00
TOTAL CHECK									611,919.11
111100	V588036	12/15/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,144,964.85
111100	V588036	12/15/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,432.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,233,397.81
111100	V588085	12/15/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	215.00
111100	V588085	12/15/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,319.00
TOTAL CHECK								0.00	8,534.00
111100	V588167	12/15/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	5,235.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	671.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0014320223	0.00	762.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013913315	0.00	989.45
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0014323673	0.00	1,229.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,233.34
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	1,350.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,568.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	216.92
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	319.85
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011961749	0.00	600.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00

PENTAMATION ENTERPRISES
DATE: 01/04/2023
TIME: 07:34:17

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 175
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	347.92
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V588278	12/16/22	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
TOTAL CHECK								0.00	55,349.41
111100	V588279	12/16/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	7,500.00
111100	V588279	12/16/22	36206	TCG ADMINISTRATORS	863	215396	DED:1387 TCG 401(A)	0.00	15,000.00
TOTAL CHECK								0.00	22,500.00
TOTAL CASH ACCOUNT								0.00	2,272,125.37
TOTAL FUND								0.00	2,272,125.37
TOTAL REPORT								0.00	11,295,359.37