

PENTAMATION ENTERPRISES
 DATE: 10/11/2022
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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	582683	09/09/22	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	28,153.44	
111100	582724	09/09/22	31084	ENRIQUETA GARZA	101	211200	10135875299000 6417	0.00	92.00	
111100	582877	09/15/22	26705	EQUIPMENT DEPOT	10135875399000	639500	PALLET TRUCKS/ SOUR	0.00	4,750.00	
111100	582905	09/15/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	305.40	
111100	582936	09/15/22	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	156.22	
111100	583095	09/15/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	2,219.00	
111100	583095	09/15/22	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	1,628.00	
TOTAL CHECK									0.00	3,847.00
111100	583277	09/22/22	26147	DELIA MONARREZ	101	211200	10135875299000 6417	0.00	76.00	
111100	583377	09/22/22	28714	MARIA DE LA LUZ BAR	101	211200	10135875299000 6417	0.00	80.00	
111100	583573	09/29/22	5135	ACADEMY OF NUTRITIO	10135875399000	649500	EDUCATION SECTOR OR	0.00	234.00	
111100	583700	09/29/22	18674	HI-LO/O'REILLY AUTO	10135875399000	631921	MOTOR VEHICLES PART	0.00	129.69	
111100	583840	09/29/22	29130	TEXAS FACILITIES CO	10135875399000	639900	RATCHET TIE DOWN ST	0.00	48.00	
111100	583840	09/29/22	29130	TEXAS FACILITIES CO	10135875399000	631900	SHIPPING CONTAINER	0.00	300.00	
111100	583840	09/29/22	29130	TEXAS FACILITIES CO	10135875399000	639900	HYDRO ELECTRIC GENE	0.00	100.00	
TOTAL CHECK									0.00	448.00
111100	583853	09/29/22	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	14,955.60	
111100	583909	10/06/22	32835	BROTHERS PRODUCE OF	101	131100	JALAPENO PEPPERS	0.00	32.50	
111100	583909	10/06/22	32835	BROTHERS PRODUCE OF	101	131100	TOMATILLO/	0.00	1,311.00	
TOTAL CHECK									0.00	1,343.50
111100	583946	10/06/22	29444	DEVIN DISTRIBUTING	101	131100	PAPER BAGS/	0.00	1,629.00	
111100	583946	10/06/22	29444	DEVIN DISTRIBUTING	101	131100	PAPER BAGS/	0.00	1,331.00	
111100	583946	10/06/22	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS/	0.00	636.00	
111100	583946	10/06/22	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	4,840.00	
111100	583946	10/06/22	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	4,840.00	
111100	583946	10/06/22	29444	DEVIN DISTRIBUTING	101	131100	COMMERCIAL USE POT	0.00	689.50	
TOTAL CHECK									0.00	13,965.50
111100	584042	10/06/22	34318	KYRISH TRUCK CENTER	10135699399000	624901	CABIN AIR FILTER/	0.00	85.86	
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	10135875399000	649400		0.00	599.04	
111100	584150	10/06/22	23082	SAM'S CLUB-CHILD NU	10135875399000	634109	CHICKEN, MINIMALLY	0.00	148.81	
111100	584150	10/06/22	23082	SAM'S CLUB-CHILD NU	10135875399000	634109	SPICES OR EXTRACTS/	0.00	220.32	
111100	584150	10/06/22	23082	SAM'S CLUB-CHILD NU	10135875399000	634109	FLOUR /WHEAT TORTIL	0.00	49.28	
111100	584150	10/06/22	23082	SAM'S CLUB-CHILD NU	101	131100	SPICES OR EXTRACTS/	0.00	202.68	
111100	584150	10/06/22	23082	SAM'S CLUB-CHILD NU	101	131100	BAKING SUPPLIES/	0.00	26.82	
TOTAL CHECK									0.00	647.91

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FLOUR /WHEAT TORTIL	0.00	3.68	
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS	0.00	27.36	
TOTAL CHECK									0.00	31.04
111100	V582827	09/15/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/ PR	0.00	3,755.70	
111100	V582891	09/15/22	1533	FUEL INJECTION SERV	10135875399000	624901	CLUTCH REPAIR KITS/	0.00	3,090.82	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	2,516.15	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES	0.00	465.50	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	429.00	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	2,625.00	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	553.20	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	ORANGE JUICE/	0.00	196.96	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,865.40	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	302.60	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CHERRIES/	0.00	118.68	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	70.02	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	67.24	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICH FIL	0.00	157.76	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	59.26	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	88.26	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	55.84	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	47.76	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	76.52	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	271.04	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/ SAMPLES FOR	0.00	270.00	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	41.76	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	8,576.60	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,598.36	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,839.12	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,839.12	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,508.10	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/ SEPTEMBER 20	0.00	91.23	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	115.12	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,068.40	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	109.92	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,580.00	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	486.40	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,150.84	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	885.12	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	578.91	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,377.69	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	2,180.80	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	2,237.66	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	7,827.50	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	793.10	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	FLOUR/	0.00	473.00	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	737.10	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	14,079.00	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	251.75	
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	72.90	

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111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	2,369.50
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	21,563.45
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	331.92
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,579.24
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	932.70
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	174.24
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	320.60
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	2,402.36
111100	V582954	09/15/22	1730	LABATT FOOD SERVICE	101	211200	101 131101	0.00	1,384.11
TOTAL CHECK									0.00 120,793.81
111100	V583068	09/15/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	412.00
111100	V583291	09/22/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	195.00
111100	V583291	09/22/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	2,240.00
TOTAL CHECK									0.00 2,435.00
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	101	211200	10135875299000 634	0.00	142.32
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	101	211200	101 131100	0.00	33.64
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	101	211200	101 131100	0.00	78.61
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	101	211200	101 131100	0.00	25.70
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	101	211200	101 131100	0.00	20.33
TOTAL CHECK									0.00 300.60
111100	V583337	09/22/22	20215	INDOFF, INC.	101	211200	10135875299000 639	0.00	4,157.50
111100	V583359	09/22/22	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,191.04
111100	V583359	09/22/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	555.75
111100	V583359	09/22/22	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	161.64
TOTAL CHECK									0.00 1,908.43
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	9.48
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	9.48
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	9.48
TOTAL CHECK									0.00 28.44
111100	V583437	09/22/22	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	REFRIGERANT COMPRES	0.00	3,994.00
111100	V583437	09/22/22	32814	RMZ KLEANING ZOLUTI	10135875399000	639900	FREIGHT / TOLL FEE/	0.00	190.00
111100	V583437	09/22/22	32814	RMZ KLEANING ZOLUTI	10135875399000	631920	CONTACTORS/	0.00	85.00
111100	V583437	09/22/22	32814	RMZ KLEANING ZOLUTI	10135875399000	631920	ROTARY COMPRESSOR P	0.00	78.00
111100	V583437	09/22/22	32814	RMZ KLEANING ZOLUTI	10135875399000	631920	WELDING MATERIALS A	0.00	80.00
111100	V583437	09/22/22	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	LABOR FEE	0.00	600.00
TOTAL CHECK									0.00 5,027.00
111100	V583609	09/29/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/ PR	0.00	3,597.75
111100	V583631	09/29/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	236.72
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	5.96
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FLOUR /WHEAT TORTIL	0.00	19.35
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH FRUIT // PROD	0.00	21.52
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS	0.00	34.56

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH FRUIT // PROD	0.00	15.55
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS	0.00	30.44
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	31.92
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	7.18
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	18.43
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	158.21
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	68.17
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	45.92
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN WITH PREVIO	0.00	97.64
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN WITH PREVIO	0.00	171.88
TOTAL CHECK								0.00	796.57
111100	V583717	09/29/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	158.50
111100	V583717	09/29/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	452.09
TOTAL CHECK								0.00	610.59
111100	V583912	10/06/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/ PR	0.00	3,597.75
111100	V583912	10/06/22	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	116.40
111100	V583912	10/06/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/ PR	0.00	3,580.20
TOTAL CHECK								0.00	7,294.35
111100	V584003	10/06/22	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	330.68
111100	V584003	10/06/22	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	1,889.32
111100	V584003	10/06/22	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	760.00
TOTAL CHECK								0.00	2,980.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	14,282.12
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	13,880.47
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,931.16
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	7,296.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	4,200.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	2,698.44
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	1,997.60
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	824.40
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,076.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	3,485.16
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,425.90
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	780.85
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	5,713.59
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	14,891.04
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	INSTRUMENT CLEANERS	0.00	284.40
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	TOWELS/	0.00	2,222.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DUSTERS/	0.00	40.02
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BROOMS/	0.00	107.76
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	106.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	961.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	2,325.05
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	1,847.30
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	828.10
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	1,082.90

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES	0.00	441.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	4,888.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	122.68
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	155.76
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	31.78
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,813.68
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	9,000.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,188.25
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,343.59
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	6,814.23
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	13,391.26
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	13,611.84
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,208.16
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,668.02
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,697.50
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	13,620.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	5,696.79
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,351.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	8,689.59
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,883.40
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,089.80
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	1,938.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	8,445.62
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	5,850.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	303.70
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,186.64
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,675.33
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,701.32
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	3,797.12
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,580.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,616.64
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,260.96
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	229.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,673.16
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,444.16
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	30,011.31
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	10135875399000	634115	JAMS OR JELLY OR FR	0.00	13.71
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	3,942.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	123.40
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	198.30
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	438.75
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	29.25
TOTAL CHECK								0.00	266,451.96
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	10135875399000	639900	SOIL/	0.00	379.00
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	10135875399000	631901	SELF DRILLING SCREW	0.00	27.87
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	37.94
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	37.93
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	37.93
TOTAL CHECK								0.00	520.67
111100	V584190	10/06/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	319.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V584190	10/06/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	689.04
111100	V584190	10/06/22	2240	SYSCO FOOD SERVICES	101	131100	FACIAL SHIELDS PART	0.00	11.97
111100	V584190	10/06/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	894.42
TOTAL CHECK								0.00	1,914.63
TOTAL CASH ACCOUNT								0.00	496,212.74
TOTAL FUND								0.00	496,212.74

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582695	09/09/22	36552	FRONTLINE EDUCATION	16211881323000	624900	COMPUTER SOFTWARE L	0.00	60,703.18
111100	582699	09/09/22	28786	HAMPTON SCOTT HUDDL	16211881323000	641200	STUDENT / SPONSOR M	0.00	52.00
111100	582699	09/09/22	28786	HAMPTON SCOTT HUDDL	16211881323000	641200	STUDENT / SPONSOR M	0.00	52.00
111100	582699	09/09/22	28786	HAMPTON SCOTT HUDDL	16211881323000	641200	STUDENT / SPONSOR M	0.00	39.00
111100	582699	09/09/22	28786	HAMPTON SCOTT HUDDL	16211881323000	641200	STUDENT / SPONSOR M	0.00	26.00
TOTAL CHECK									169.00
111100	582712	09/09/22	7036	JAMES L ADAMS JR	162	211200	16211881223000 6417	0.00	54.38
111100	582821	09/15/22	34750	BIANCA MARIE DEL BO	162	211200	16211881223000 2112	0.00	106.25
111100	582858	09/15/22	36476	DAISY ZUNIGA	162	211200	16232881223000 6417	0.00	30.63
111100	582881	09/15/22	32083	EVANGELINA RODRIGUE	162	211200	16211881223000 6417	0.00	25.63
111100	582903	09/15/22	24766	GLORIA I GARZA	162	211200	16221881223000 6417	0.00	45.66
111100	582915	09/15/22	28786	HAMPTON SCOTT HUDDL	162	211200	16211881223000 6417	0.00	146.88
111100	582926	09/15/22	37271	JENNIFER ESPARZA PU	162	211200	16231881223000 6417	0.00	67.25
111100	582959	09/15/22	5392	LETICIA DIAZ	162	211200	16211881223000 6417	0.00	109.44
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211101323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211106323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211107323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211108323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211110323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211112323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211113323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211115323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211116323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211117323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211118323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211119323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211120323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211121323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211122323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211123323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211124323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211125323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211126323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211127323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211128323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211129323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211130323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211134323000	639900	ONLINE EXAMINATION	0.00	660.00
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	16211136323000	639900	ONLINE EXAMINATION	0.00	660.00
TOTAL CHECK									16,500.00
111100	582979	09/15/22	26026	MARITZA JUDITH GARZ	162	211200	16211881223000 6417	0.00	62.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583043	09/15/22	36477	RUBY ANN DIAZ	162	211200	16211881223000 6417	0.00	68.13
111100	583055	09/15/22	35956	SINDY M MARTINEZ	162	211200	16221881223000 6417	0.00	7.75
111100	583213	09/22/22	32836	ALYSSA YVETTE TREJO	162	211200	16211881223000 6417	0.00	33.13
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211048323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211101323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211106323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211107323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211108323000	639900	SURGICAL GLOVES	0.00	37.40
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211110323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211112323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211113323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211115323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211116323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211117323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211118323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211119323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211120323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211121323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211122323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211123323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211124323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211125323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211126323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211127323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211128323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211129323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211130323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211136323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211001323000	639900	SURGICAL GLOVES	0.00	33.98
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211002323000	639900	SURGICAL GLOVES	0.00	33.98
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211003323000	639900	SURGICAL GLOVES	0.00	33.98
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211007323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211041323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211042323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211043323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211044323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211045323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211046323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211047323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211048323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211101323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211106323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211107323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211108323000	639900	SURGICAL GLOVES	0.00	33.96
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211110323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211112323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211113323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211115323000	639900	SURGICAL GLOVES	0.00	14.25

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211116323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211117323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211118323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211119323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211120323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211121323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211122323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211123323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211124323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211125323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211126323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211127323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211128323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211129323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211130323000	639900	SURGICAL GLOVES	0.00	14.25
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211136323000	639900	SURGICAL GLOVES	0.00	28.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211001323000	639900	SURGICAL GLOVES	0.00	37.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211002323000	639900	SURGICAL GLOVES	0.00	37.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211003323000	639900	SURGICAL GLOVES	0.00	37.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211007323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211041323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211042323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211043323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211044323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211045323000	639900	SURGICAL GLOVES	0.00	25.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211046323000	639900	SURGICAL GLOVES	0.00	12.50
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16211047323000	639900	SURGICAL GLOVES	0.00	12.50
TOTAL CHECK									1,462.80
111100	583383	09/22/22	3551	MCALLEN ISD	16293881323000	649200	TUITION / REIMBURSE	0.00	108,500.00
111100	583383	09/22/22	3551	MCALLEN ISD	16293881323000	649200	TUITION / REIMBURSE	0.00	16,500.00
TOTAL CHECK									125,000.00
111100	583508	09/22/22	2415	WAL-MART #397	16211044323000	639900	HEADSETS & ACCESSOR	0.00	128.44
111100	583510	09/22/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	592.00
111100	583510	09/22/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	SHIPPING	0.00	59.20
TOTAL CHECK									651.20
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	16211045323000	639900	BACK SUPPORT BELTS	0.00	2.77
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	16211108323000	639900	BACK SUPPORT BELTS	0.00	2.78
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	16211110323000	639900	BACK SUPPORT BELTS	0.00	8.33
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	16211045323000	639900	BACK SUPPORT BELTS	0.00	24.99
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	16211108323000	639900	BACK SUPPORT BELTS	0.00	24.98
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	16211110323000	639900	BACK SUPPORT BELTS	0.00	74.95
TOTAL CHECK									138.80
111100	583763	09/29/22	21032	NEUROLOGY CENTER OF	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	16211881323000	649400	PSJA SPECIAL NDS DE	0.00	42.24
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	87.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	70.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	70.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	140.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	210.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	210.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	140.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	70.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	70.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	70.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	70.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	70.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	70.00
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	503.20
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	204.60
111100	583860	09/29/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	SHIPPING	0.00	198.51
TOTAL CHECK								0.00	2,183.61
111100	V582862	09/15/22	31172	DEMETRIO SIORDIA	162	211200	16211881223000 6417	0.00	68.75
111100	V582925	09/15/22	31352	JENNIFER LEA ESCARE	162	211200	16211881223000 6417	0.00	26.88
111100	V582977	09/15/22	3088	MARINA DE LEON	162	211200	16211881223000 6417	0.00	20.00
111100	V582997	09/15/22	36475	NANCY G SAENZ	162	211200	16232881223000 6417	0.00	23.13
111100	V583001	09/15/22	28777	NOELIA VERA	162	211200	16211881223000 6417	0.00	19.06
111100	V583006	09/15/22	23403	OMAR MELENDEZ	162	211200	16211881223000 6417	0.00	66.88
111100	V583034	09/15/22	31885	ROBBY ESCARENO	162	211200	16211881223000 6417	0.00	37.50
111100	V583053	09/15/22	20257	SHARON ESQUIVEL	162	211200	16231881223000 6417	0.00	26.88
111100	V583312	09/22/22	1540	GATEWAY PRINTING &	16211117323000	639900	PRINTER / COPIER BE	0.00	162.00
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	16221881323000	639900	POST IT	0.00	50.80
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	16221881323000	639900	POST IT	0.00	62.04
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	16221881323000	639900	CATALOG OR CLASP EN	0.00	38.78
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	16221881323000	639900	CATALOG OR CLASP EN	0.00	28.12
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	16221881323000	639900	PAPER BAGS	0.00	90.20
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	16221881323000	639900	SELF-INKING STAMP	0.00	52.35
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	16221881323000	639900	DESKTOP TRAYS OR OR	0.00	72.70
TOTAL CHECK								0.00	394.99
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	16211042323000	639900	RECORDER	0.00	112.35
111100	V583760	09/29/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	446.50
111100	V583760	09/29/22	5678	NCS PEARSON, INC.	16231881323000	633900	SHIPPING	0.00	26.80
111100	V583760	09/29/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	193.80
111100	V583760	09/29/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	193.80
111100	V583760	09/29/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	144.90
111100	V583760	09/29/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	174.00
111100	V583760	09/29/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	174.00

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111100	V583760	09/29/22	5678	NCS PEARSON, INC.	16231881323000	633900	SHIPPING	0.00	44.04
TOTAL CHECK								0.00	1,397.84
TOTAL CASH ACCOUNT								0.00	210,118.16
TOTAL FUND								0.00	210,118.16

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582673	09/09/22	32250	BLANCA ESTELA VILLA	163	211200	16321880225000 6417	0.00	37.00
111100	582722	09/09/22	31332	LUISANA GARZA	163	211200	16313880225000 6499	0.00	118.87
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	16321880325000	639900	CARTS COLLAPSIBLE C	0.00	42.99
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	16321880325000	639900	CARTS MEMORYSTOR UN	0.00	79.99
TOTAL CHECK									122.98
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	16321880325000	629900	COPIES OR COLLATING	0.00	731.25
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	16321880325000	629900	COPIES OR COLLATING	0.00	140.00
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	16311880325000	629900	POSTERS PRINTING OF	0.00	616.00
TOTAL CHECK									1,487.25
111100	583066	09/15/22	34037	SUMMIT K 12 HOLDING	16311880325000	639700	SOFTWARE APPLICATIO	0.00	77,910.00
111100	583066	09/15/22	34037	SUMMIT K 12 HOLDING	16311880325000	639700	SOFTWARE APPLICATIO	0.00	77,910.00
111100	583066	09/15/22	34037	SUMMIT K 12 HOLDING	16311880325000	639700	SOFTWARE APPLICATIO	0.00	12,500.00
111100	583066	09/15/22	34037	SUMMIT K 12 HOLDING	16313880325000	6291PD	PROFESSIONAL DEVELO	0.00	7,470.00
TOTAL CHECK									175,790.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16321880325000	639900	POWER SUPPLY OUTLET	0.00	158.04
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16311880325000	639900	LAMINATING POUCHES	0.00	29.37
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	16311880325000	639900	LAMINATING POUCHES	0.00	113.56
TOTAL CHECK									300.97
111100	583430	09/22/22	35596	RAUL GARCIA JR	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	583483	09/22/22	15566	TEXAS ASCD	16321880325000	641100	PROFESSIONAL DEVELO	0.00	399.00
111100	583755	09/29/22	28134	MONICA Y BROWN	163	211200	16313880225000 6499	0.00	118.87
111100	583755	09/29/22	28134	MONICA Y BROWN	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	583785	09/29/22	1912	PSJA PRINT SHOP ACC	16311880325000	629900	PRINT SHOP PRINTING	0.00	139.25
111100	583847	09/29/22	31057	TRAIL OF BREADCRUMB	16313880325000	641100	PROFESSIONAL DEVELO	0.00	2,580.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	16311880325000	629900	PRINT SHOP PRINTING	0.00	348.75
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	16311880325000	629900	PRINT SHOP PRINTING	0.00	140.25
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	16311880325000	629900	PRINT SHOP PRINTING	0.00	1,640.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	16311880325000	629900	PRINT SHOP PRINTING	0.00	2,466.00
TOTAL CHECK									4,595.00
111100	V582688	09/09/22	26483	ENEDINA YBARRA	163	211200	16321880225000 6417	0.00	5.63
111100	V582693	09/09/22	28636	FIDENCIO CAMACHO JR	163	211200	16321880225000 6417	0.00	73.94
111100	V582713	09/09/22	33871	JANOISE BORREGO	163	211200	16321880225000 6417	0.00	17.50
111100	V582872	09/15/22	35621	ELIA E IBARRA	163	211200	16321880225000 6417	0.00	23.13
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	16321880325000	639900	CLIPBOARDS QUOTE#	0.00	24.04
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	16321880325000	639900	CALENDARS REFILL D	0.00	7.75

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111100	V582900	09/15/22	1540	GATEWAY PRINTING &	16321880325000	639900	ORGANIZERS OR ACCES	0.00	48.48
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	16321880325000	639900	TAGBOARD OR RAILROA	0.00	76.90
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	16321880325000	639900	GLUE ROLLER UNV7561	0.00	52.80
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	16321880325000	639900	FASTENER ASSORTMENT	0.00	17.40
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	16321880325000	639900	CHART PACKS MMM559	0.00	581.97
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	16321880325000	639900	INK CARTRIDGES QUOT	0.00	339.86
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	16321880325000	639900	INK CARTRIDGES HEWC	0.00	422.18
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	16321880325000	639900	INK CARTRIDGES HEWC	0.00	422.18
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	16321880325000	639900	INK CARTRIDGES HEW	0.00	422.18
TOTAL CHECK								0.00	2,415.74
111100	V582940	09/15/22	35091	JOSE CARLOS LIRA	163	211200	16321880225000 6417	0.00	12.50
111100	V582978	09/15/22	22317	MARISA A SOLIS	163	211200	16321880225000 6417	0.00	76.19
111100	V582996	09/15/22	30663	NALLELI LISET ALVAR	163	211200	16321880225000 6417	0.00	60.00
111100	V583004	09/15/22	21598	OFELIA I VENEGAS	163	211200	16321880225000 6417	0.00	90.88
111100	V583049	09/15/22	24598	SANDRA D SALINAS	163	211200	16321880225000 6417	0.00	175.00
111100	V583054	09/15/22	27167	SHERRY A VARGAS	163	211200	16321880225000 6417	0.00	31.75
111100	V583312	09/22/22	1540	GATEWAY PRINTING &	16311880325000	639900	SENTENCE STRIPS / R	0.00	47.30
111100	V583312	09/22/22	1540	GATEWAY PRINTING &	16311880325000	639900	BOOK RINGS ACC7220	0.00	203.65
111100	V583312	09/22/22	1540	GATEWAY PRINTING &	16311048325000	639900	NOTEBOOK FILLER PAP	0.00	1,510.76
TOTAL CHECK								0.00	1,761.71
111100	V583360	09/22/22	1734	LAKESHORE LEARNING	16311880325000	639900	POCKET CHARTS QUOT	0.00	379.90
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	16321880325000	639900	RUBBER STAMPING STA	0.00	36.00
TOTAL CASH ACCOUNT								0.00	191,086.80
TOTAL FUND								0.00	191,086.80

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	582680	09/09/22	35774	DESTINY ANN SANDOVA	16436001322000	641200	PER DIEM MEALS	0.00	72.00	
111100	582718	09/09/22	36654	LINDE GAS & EQUIPME	164	211200	16411001222000 6269	0.00	1,260.78	
111100	582718	09/09/22	36654	LINDE GAS & EQUIPME	164	211200	16411003222000 6269	0.00	1,587.99	
111100	582718	09/09/22	36654	LINDE GAS & EQUIPME	164	211200	16411003222000 6269	0.00	552.31	
111100	582718	09/09/22	36654	LINDE GAS & EQUIPME	164	211200	16411003222000 6269	0.00	164.40	
TOTAL CHECK									0.00	3,565.48
111100	582732	09/09/22	37203	PABLO FEDERICO TREV	16436001322000	641200	PER DIEM MEALS	0.00	72.00	
111100	582794	09/15/22	32232	AIRGAS USA, LLC	164	211200	16411015222000 6399	0.00	453.08	
111100	582879	09/15/22	34920	ERNESTO ELIZALDE JR	16436003322000	641200	STUDENT / SPONSOR M	0.00	168.00	
111100	582879	09/15/22	34920	ERNESTO ELIZALDE JR	16436003322000	641200	STUDENT / SPONSOR M	0.00	28.00	
TOTAL CHECK									0.00	196.00
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	945.00	
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	170.00	
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	630.00	
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	110.00	
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	1,085.00	
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	910.00	
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	600.00	
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	575.00	
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	475.00	
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	950.00	
111100	582882	09/15/22	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	312.50	
TOTAL CHECK									0.00	6,812.50
111100	583028	09/15/22	31303	RCA BUILDING MATERI	16411001322000	639900	AGRICULTURE TEACHIN	0.00	1,995.00	
111100	583029	09/15/22	32665	REBECCA AGUILAR	164	211200	16411007222000 6417	0.00	5.25	
111100	583051	09/15/22	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	245.00	
111100	583076	09/15/22	3007	TEXAS DEPT. OF LICE	16411001322000	649500	LICENSE OR REGISTRA	0.00	50.00	
111100	583076	09/15/22	3007	TEXAS DEPT. OF LICE	16411007322000	649500	LICENSE OR REGISTRA	0.00	25.00	
TOTAL CHECK									0.00	75.00
111100	583207	09/22/22	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	915.00	
111100	583207	09/22/22	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	915.00	
111100	583207	09/22/22	32232	AIRGAS USA, LLC	16411001322000	639900	HAZARDOUS WASTE FEE	0.00	29.00	
TOTAL CHECK									0.00	1,859.00
111100	583208	09/22/22	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING TEACHING AI	0.00	152.50	
111100	583208	09/22/22	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING TEACHING AI	0.00	1,215.00	
111100	583208	09/22/22	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING TEACHING AI	0.00	225.79	
111100	583208	09/22/22	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING TEACHING AI	0.00	156.86	
111100	583208	09/22/22	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING TEACHING AI	0.00	191.50	
111100	583208	09/22/22	36356	ALAMO IRON WORKS	16411007322000	639900	SHIPPING FEES	0.00	50.00	
TOTAL CHECK									0.00	1,991.65

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583233	09/22/22	33437	BEST WESTERN PLUS P	16436001322000	641200	HOTELS	0.00	950.48
111100	583272	09/22/22	30859	DAVID GONZALEZ JR	164	211200	16421832222000 6417	0.00	26.13
111100	583279	09/22/22	35774	DESTINY ANN SANDOVA	16436001322000	641200	FUEL CREDIT CARD /	0.00	167.02
111100	583279	09/22/22	35774	DESTINY ANN SANDOVA	16436001322000	641200	HOTELS	0.00	205.44
TOTAL CHECK									372.46
111100	583290	09/22/22	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	536.00
111100	583290	09/22/22	27938	EWELL EDUCATIONAL S	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	140.00
TOTAL CHECK									676.00
111100	583381	09/22/22	1787	MARTIN FARM & RANCH	16411003322000	639900	AGRICULTURE TEACHIN	0.00	159.98
111100	583381	09/22/22	1787	MARTIN FARM & RANCH	16411003322000	639900	AGRICULTURE TEACHIN	0.00	49.98
111100	583381	09/22/22	1787	MARTIN FARM & RANCH	16411003322000	639900	AGRICULTURE TEACHIN	0.00	109.99
TOTAL CHECK									319.95
111100	583460	09/22/22	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	528.00
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	4.08
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	44.42
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	116.66
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	26.78
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	55.11
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	21.99
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	OVERAGES	0.00	39.54
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	1.66
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	18.13
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	47.62
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	10.93
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	22.49
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	8.98
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	OVERAGES	0.00	16.14
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	1.65
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	17.76
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	46.64
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	10.71
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	22.03
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	8.79
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	OVERAGES	0.00	15.80
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	0.58
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	6.45
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	16.96
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	3.90
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	8.01
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	CULINARY ARTS MATER	0.00	3.20
111100	583508	09/22/22	2415	WAL-MART #397	16411015322000	639900	OVERAGES	0.00	5.75
TOTAL CHECK									602.76
111100	583516	09/22/22	25419	YOLANDA GARCIA	164	211200	16421832222000 6417	0.00	75.25

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	583603	09/29/22	37111	BEST WESTERN PLUS/E	16436001322000	641200	HOTELS	0.00	976.71	
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	16451001322000	625500	W/AUSTIN MS STADIUM	0.00	559.59	
111100	583659	09/29/22	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	850.00	
111100	583659	09/29/22	27938	EWELL EDUCATIONAL S	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	240.00	
TOTAL CHECK									0.00	1,090.00
111100	583664	09/29/22	1512	FEDERAL EXPRESS COR	16411015322000	639900	TRKG#777949713483	0.00	7.91	
111100	583721	09/29/22	8113	LA JOYA ISD	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	160.00	
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	119.04	
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	16411002322000	649400	PSJA MEMORIAL HS	0.00	119.04	
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	161.28	
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	16411003322000	649400	PSJA Career & Techn	0.00	161.28	
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	138.24	
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	157.44	
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	16411007322000	649400	PSJA SOUTHWEST HS	0.00	157.44	
TOTAL CHECK									0.00	1,013.76
111100	583822	09/29/22	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	704.00	
111100	583824	09/29/22	36612	SHARYLAND FCCLA	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	370.00	
111100	583824	09/29/22	36612	SHARYLAND FCCLA	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	210.00	
TOTAL CHECK									0.00	580.00
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	180.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	300.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	390.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436006322000	641200	TOURNAMENT/ REGISTR	0.00	300.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	180.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	150.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	180.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436006322000	641200	TOURNAMENT/ REGISTR	0.00	300.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436006322000	641200	TOURNAMENT/ REGISTR	0.00	300.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	450.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	210.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	240.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	240.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	210.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	630.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	30.00	
111100	583826	09/29/22	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	30.00	
TOTAL CHECK									0.00	4,320.00
111100	583863	09/29/22	2443	WHATABURGER GENERAL	16436002322000	641200	FAST FOOD ESTABLISH	0.00	55.00	
111100	584043	10/06/22	37299	LA QUINTA INN AND S	16436007322000	641200	HOTELS	0.00	9,751.95	
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	16411001322000	649400	PSJA Career & Techn	0.00	1,578.24	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	24.30
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	21.88
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	12.88
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	14.57
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	16.20
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	127.79
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	25.54
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	25.54
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	40.57
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	9.70
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	13.44
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	69.71
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	27.38
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	90.81
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	34.86
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	24.31
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411007322000	639900	CULINARY ARTS MATER	0.00	5.34
TOTAL CHECK								0.00	584.82
111100	584168	10/06/22	31285	SANTANA RENE GARZA	16436001322000	641200	STUDENT / SPONSOR M	0.00	280.00
111100	V583230	09/22/22	4831	BELINDA VARGAS	164	211200	16421832222000 6417	0.00	119.75
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	17.28
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	70.18
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	22.87
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	2.55
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	42.84
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	5.88
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	9.85
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	5.86
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	8.43
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	29.54
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	78.85
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	49.29
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	7.07
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	10.60
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	26.82
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	14.74
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	10.60
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	5.86
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	1.82
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	4.94
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	7.78
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	6.59
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	33.22
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	16411002322000	639900	CULINARY ARTS MATER	0.00	8.53
TOTAL CHECK								0.00	481.99
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	16411001322000	639900	AGRICULTURE TEACHIN	0.00	1,782.20
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	63.20

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	16411001322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	16411006322000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	16411009322000	624900	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK								0.00	496.65
TOTAL CASH ACCOUNT								0.00	45,435.56
TOTAL FUND								0.00	45,435.56

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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	583228	09/22/22	22046	BARNES & NOBLE	16511872321000	632900	PROFESSIONAL TEACHE	0.00	1,748.25
111100	583424	09/22/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50
111100	583424	09/22/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	55.50
111100	583424	09/22/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	55.50
TOTAL CHECK								0.00	193.50
111100	583642	09/29/22	29815	DARK KNIGHTS CHESS	16511872321000	649500	TOURNAMENT/ REGISTR	0.00	3,440.00
111100	V583002	09/15/22	3843	NOEMI FLORES	165	211200	16511872221000 6417	0.00	18.88
111100	V583772	09/29/22	6560	PETER PIPER PIZZA #	16511872321000	649700	PROFESSIONALLY PREP	0.00	297.15
TOTAL CASH ACCOUNT								0.00	5,697.78
TOTAL FUND								0.00	5,697.78

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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	583342	09/22/22	33353	IXL LEARNING, INC.	16713001338000	629100	PROFESSIONAL DEVELO	0.00	5,000.00
111100	583342	09/22/22	33353	IXL LEARNING, INC.	16713002338000	629100	PROFESSIONAL DEVELO	0.00	5,000.00
111100	583342	09/22/22	33353	IXL LEARNING, INC.	16713003338000	629100	PROFESSIONAL DEVELO	0.00	5,000.00
111100	583342	09/22/22	33353	IXL LEARNING, INC.	16713007338000	629100	PROFESSIONAL DEVELO	0.00	5,000.00
111100	583342	09/22/22	33353	IXL LEARNING, INC.	16713009338000	629100	PROFESSIONAL DEVELO	0.00	5,000.00
111100	583342	09/22/22	33353	IXL LEARNING, INC.	16711001338000	639900	LICENSE MANAGEMENT	0.00	27,678.60
111100	583342	09/22/22	33353	IXL LEARNING, INC.	16711002338000	639900	LICENSE MANAGEMENT	0.00	27,678.60
111100	583342	09/22/22	33353	IXL LEARNING, INC.	16711003338000	639900	LICENSE MANAGEMENT	0.00	27,678.60
111100	583342	09/22/22	33353	IXL LEARNING, INC.	16711007338000	639900	LICENSE MANAGEMENT	0.00	27,678.60
111100	583342	09/22/22	33353	IXL LEARNING, INC.	16711009338000	639900	LICENSE MANAGEMENT	0.00	27,678.60
TOTAL CHECK								0.00	163,393.00
111100	V583616	09/29/22	25705	CENGAGE LEARNING	16711001338000	632100	EDUCATIONAL OR VOCA	0.00	375.00
111100	V583616	09/29/22	25705	CENGAGE LEARNING	16711002338000	632100	EDUCATIONAL OR VOCA	0.00	375.00
111100	V583616	09/29/22	25705	CENGAGE LEARNING	16711003338000	632100	EDUCATIONAL OR VOCA	0.00	375.00
111100	V583616	09/29/22	25705	CENGAGE LEARNING	16711007338000	632100	EDUCATIONAL OR VOCA	0.00	375.00
111100	V583616	09/29/22	25705	CENGAGE LEARNING	16711009338000	632100	EDUCATIONAL OR VOCA	0.00	375.00
TOTAL CHECK								0.00	1,875.00
TOTAL CASH ACCOUNT								0.00	165,268.00
TOTAL FUND								0.00	165,268.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	582674	09/09/22	28726	BROKERAGE STORE INC	18136869399ATH	642900	ACCIDENTAL INJURY I	0.00	235,000.00	
111100	582674	09/09/22	28726	BROKERAGE STORE INC	18136869399ATH	642900	ACCIDENTAL INJURY I	0.00	11,992.00	
TOTAL CHECK									0.00	246,992.00
111100	582675	09/09/22	4579	BROWNSVILLE ATHLETI	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	582676	09/09/22	36780	CHICK FIL A	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	80.34	
111100	582682	09/09/22	6428	DONNA ISD	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	582682	09/09/22	6428	DONNA ISD	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	582684	09/09/22	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	TROPHIES	0.00	96.00	
111100	582685	09/09/22	10849	EDCOUCH-ELSA ATHLET	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	582685	09/09/22	10849	EDCOUCH-ELSA ATHLET	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	582686	09/09/22	10849	EDCOUCH-ELSA ATHLET	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	582687	09/09/22	2899	ELIUD FUENTES	181	211200	1813600729ATH 62195	0.00	50.00	
111100	582687	09/09/22	2899	ELIUD FUENTES	181	211200	1813600729ATH 62195	0.00	20.00	
TOTAL CHECK									0.00	70.00
111100	582689	09/09/22	32194	ERIC CELESTINO DELG	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	560.00	
111100	582689	09/09/22	32194	ERIC CELESTINO DELG	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	64.00	
TOTAL CHECK									0.00	624.00
111100	582692	09/09/22	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	279.00	
111100	582703	09/09/22	12813	HIDALGO HIGH SCHOOL	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	582704	09/09/22	35692	HIDALGO INDEPENDENT	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	582704	09/09/22	35692	HIDALGO INDEPENDENT	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	582705	09/09/22	25550	HINOJOSA, JOSE	181	211200	18136007299ATH 6219	0.00	95.00	
111100	582705	09/09/22	25550	HINOJOSA, JOSE	181	211200	18136007299ATH 6219	0.00	20.00	
TOTAL CHECK									0.00	115.00
111100	582711	09/09/22	21393	JACKSON, RONALD	181	211200	18136007299ATH 6219	0.00	95.00	
111100	582711	09/09/22	21393	JACKSON, RONALD	181	211200	18136007299ATH 6219	0.00	20.00	
TOTAL CHECK									0.00	115.00
111100	582715	09/09/22	23186	JEREMY CHARLES ROE	181360033990MU	641200	STUDENT / SPONSOR M	0.00	259.00	
111100	582719	09/09/22	25737	LOPEZ, ROBERT	18136042399ATH	621953	OFFICIALS 9/1/22 VO	0.00	80.00	
111100	582719	09/09/22	25737	LOPEZ, ROBERT	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	582721	09/09/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	70.00	
111100	582721	09/09/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	20.00	

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	90.00
111100	582723	09/09/22	31525	MAGALLAN, RUBEN	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	582723	09/09/22	31525	MAGALLAN, RUBEN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	582727	09/09/22	37260	MAURICIO URIA LOMEL	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	582730	09/09/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	582730	09/09/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	582735	09/09/22	30072	ROBERTO J ROBLEDO	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	400.00
111100	582735	09/09/22	30072	ROBERTO J ROBLEDO	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	64.00
TOTAL CHECK								0.00	464.00
111100	582736	09/09/22	26123	RUDY JOHN LOPEZ	18136002399ATH	641263	STUDENT / SPONSOR M	0.00	800.00
111100	582738	09/09/22	18532	TEXAS A & M UNIVERS	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	582738	09/09/22	18532	TEXAS A & M UNIVERS	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	582741	09/09/22	16731	TMEA REGION XV BAND	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	582741	09/09/22	16731	TMEA REGION XV BAND	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	582742	09/09/22	20979	UIL REGION XV MUSIC	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	582743	09/09/22	20979	UIL REGION XV MUSIC	181360033990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	582744	09/09/22	33724	MISSION VETERANS ME	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	582744	09/09/22	33724	MISSION VETERANS ME	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	582744	09/09/22	33724	MISSION VETERANS ME	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	582745	09/09/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	582745	09/09/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	408.00
111100	582745	09/09/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	OVERAGES	0.00	79.16
111100	582745	09/09/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	266.00
TOTAL CHECK								0.00	910.66
111100	582796	09/15/22	3924	ALBERT MAGALLAN	18136048399ATH	621953	OFFICIALS 9/1/22 VO	0.00	90.00
111100	582796	09/15/22	3924	ALBERT MAGALLAN	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	582797	09/15/22	1135	ALERT SERVICES INC.	18136002399ATH	639577	WATER STORAGE TANKS	0.00	1,750.00
111100	582797	09/15/22	1135	ALERT SERVICES INC.	18136002399ATH	639974	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	1,800.00
111100	582800	09/15/22	34291	ALL VALLEY CHARTERS	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	3,900.00
111100	582800	09/15/22	34291	ALL VALLEY CHARTERS	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	2,500.00
TOTAL CHECK								0.00	6,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	18136002399ATH	639974	HINGES ITEM#NEVERBR	0.00	18.95
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	18136002399ATH	639974	VEHICLE MOVABLE JAC	0.00	67.99
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	181360013990MU	639900	AMERIERGO LAPTOP CO	0.00	16.99
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	181360013990MU	639900	AIBEIX MEN'S STEAMP	0.00	49.99
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	181360013990MU	639900	3 PCS BLACK TOP HAT	0.00	149.90
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	181360013990MU	639900	THUNDERBOLT 4 DOCKI	0.00	212.49
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	181360013990MU	639900	PLASTIC HANGERS 50	0.00	116.94
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	181360013990MU	639900	ENERGIZER MAX AA BA	0.00	18.49
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	181360013990MU	639900	AMAZON BASICS 150 C	0.00	27.78
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	181360013990MU	639900	SPACECARE 5" CASTER	0.00	190.14
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	181360013990MU	639900	SHIPPING	0.00	5.99
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	181360013990MU	639900	ENERGIZER AA BATTE	0.00	17.85
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	ORDER #113-3417932-	0.00	79.92
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	PAPER SHREDDER MACH	0.00	239.99
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	SURGE PROTECTOR	0.00	114.00
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	TABLE RISERS	0.00	37.88
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	LABEL MAKING MACHIN	0.00	52.44
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	PLATFORM STEP LADDE	0.00	69.49
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	KEYS	0.00	39.96
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	CALENDARS	0.00	43.92
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	SHIPPING	0.00	5.99
TOTAL CHECK									1,577.09
111100	582804	09/15/22	31529	ANDRES LEAL	181360463990MU	641254	REQUESTING MEALS FO	0.00	91.00
111100	582804	09/15/22	31529	ANDRES LEAL	181360463990MU	641254	REQUESTING MEALS FO	0.00	7.00
TOTAL CHECK									98.00
111100	582808	09/15/22	33799	ARENAS, CESAR NOE	181	211200	18136001299ATH 6219	0.00	110.00
111100	582808	09/15/22	33799	ARENAS, CESAR NOE	181	211200	18136001299ATH 6219	0.00	20.00
111100	582808	09/15/22	33799	ARENAS, CESAR NOE	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	582808	09/15/22	33799	ARENAS, CESAR NOE	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									250.00
111100	582812	09/15/22	34902	AUDELO, JOSE B.	181	211200	18136007299ATH 6219	0.00	80.00
111100	582812	09/15/22	34902	AUDELO, JOSE B.	181	211200	18136007299ATH 6219	0.00	20.00
TOTAL CHECK									100.00
111100	582818	09/15/22	33301	BAR-B-CUTIE SMOKEHO	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	256.00
111100	582818	09/15/22	33301	BAR-B-CUTIE SMOKEHO	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	217.00
111100	582818	09/15/22	33301	BAR-B-CUTIE SMOKEHO	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	342.00
111100	582818	09/15/22	33301	BAR-B-CUTIE SMOKEHO	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	672.00
TOTAL CHECK									1,487.00
111100	582820	09/15/22	26960	BEITZEZ, MICHAEL	18136001399ATH	641275	OFFICIALS	0.00	65.00
111100	582820	09/15/22	26960	BEITZEZ, MICHAEL	18136001399ATH	641275	OFFICIALS	0.00	20.00
TOTAL CHECK									85.00
111100	582825	09/15/22	30789	BSN SPORTS, LLC	18136042399ATH	649912	BASKETBALLS ITEM#10	0.00	719.90
111100	582825	09/15/22	30789	BSN SPORTS, LLC	18136042399ATH	649912	FREIGHT / TOLL FEE	0.00	43.19
111100	582825	09/15/22	30789	BSN SPORTS, LLC	18136002399ATH	649918	WOMENS ATHLETIC FOO	0.00	1,102.50
111100	582825	09/15/22	30789	BSN SPORTS, LLC	18136002399ATH	649918	FREIGHT / TOLL FEE	0.00	86.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,952.22
111100	582826	09/15/22	37283	BUILD A BURGER	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	672.00
111100	582826	09/15/22	37283	BUILD A BURGER	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	346.50
TOTAL CHECK								0.00	1,018.50
111100	582828	09/15/22	19750	CABALLERO, CARLOS	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	582828	09/15/22	19750	CABALLERO, CARLOS	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	582828	09/15/22	19750	CABALLERO, CARLOS	181	211200	18136007299ATH 6219	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	582829	09/15/22	25879	CANON U.S.A., INC.	18136007399ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	582831	09/15/22	35809	CAROLINE CUELLAR	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	304.00
111100	582831	09/15/22	35809	CAROLINE CUELLAR	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	48.00
TOTAL CHECK								0.00	352.00
111100	582833	09/15/22	32894	CASAREZ, OSCAR JOSE	18136007399ATH	621953	OFFICIALS-FOOTBALL	0.00	100.00
111100	582833	09/15/22	32894	CASAREZ, OSCAR JOSE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	582834	09/15/22	28741	CASTANEDA, JORGE	18136001399ATH	641275	OFFICIALS	0.00	65.00
111100	582834	09/15/22	28741	CASTANEDA, JORGE	18136001399ATH	641275	OFFICIALS	0.00	20.00
111100	582834	09/15/22	28741	CASTANEDA, JORGE	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	582834	09/15/22	28741	CASTANEDA, JORGE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	215.00
111100	582835	09/15/22	24429	CASTILLO, TONY	18136002399ATH	621953	OFFICIALS 9/3/22 VO	0.00	90.00
111100	582835	09/15/22	24429	CASTILLO, TONY	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	582836	09/15/22	25898	CAVAZOS, JOSE LUIS	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	582836	09/15/22	25898	CAVAZOS, JOSE LUIS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	582837	09/15/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	582837	09/15/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	582838	09/15/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	301.68
111100	582839	09/15/22	25920	CHICK-FIL-A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	137.70
111100	582841	09/15/22	28000	CLARKE DISTRIBUTING	18136042399ATH	649921	TENNIS BALLS ITEM#W	0.00	285.00
111100	582841	09/15/22	28000	CLARKE DISTRIBUTING	18136042399ATH	649921	TENNIS BALLS ITEM#B	0.00	124.00
111100	582841	09/15/22	28000	CLARKE DISTRIBUTING	18136042399ATH	649921	TENNIS RACQUETS / A	0.00	218.00
111100	582841	09/15/22	28000	CLARKE DISTRIBUTING	18136042399ATH	649921	TENNIS RACQUETS / A	0.00	124.00
111100	582841	09/15/22	28000	CLARKE DISTRIBUTING	18136042399ATH	649921	TENNIS RACQUETS / A	0.00	78.00
111100	582841	09/15/22	28000	CLARKE DISTRIBUTING	18136042399ATH	649921	SAFETY CONES ITEM#T	0.00	59.00
111100	582841	09/15/22	28000	CLARKE DISTRIBUTING	18136042399ATH	649921	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	908.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582843	09/15/22	33838	CLOUGH, ROBERT	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	582843	09/15/22	33838	CLOUGH, ROBERT	18136002399ATH	621953	OFFICIALS 9/6/22 WA	0.00	70.00
111100	582843	09/15/22	33838	CLOUGH, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	70.00
111100	582843	09/15/22	33838	CLOUGH, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	582851	09/15/22	37275	CRUZ, AMARIS	181	211200	18136002299ATH 6219	0.00	60.00
111100	582852	09/15/22	36624	CRUZ, JOHN PAUL	181	211200	18136007299ATH 6219	0.00	50.00
111100	582852	09/15/22	36624	CRUZ, JOHN PAUL	181	211200	18136007299ATH 6219	0.00	20.00
111100	582852	09/15/22	36624	CRUZ, JOHN PAUL	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	582852	09/15/22	36624	CRUZ, JOHN PAUL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	582853	09/15/22	3646	CRUZ, JUAN JR	18136048399ATH	621953	OFFICIALS 9/7/22 F	0.00	100.00
111100	582853	09/15/22	3646	CRUZ, JUAN JR	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	582854	09/15/22	35699	CRUZ, SANTIAGO JR.	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	582854	09/15/22	35699	CRUZ, SANTIAGO JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	75.00
111100	582864	09/15/22	11993	DENNIS R CANTU	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	582864	09/15/22	11993	DENNIS R CANTU	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	582866	09/15/22	28330	DOMINGUEZ, MIGUEL	18136042399ATH	621953	OFFICIALS 9/1/22 VO	0.00	80.00
111100	582866	09/15/22	28330	DOMINGUEZ, MIGUEL	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	582874	09/15/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	582874	09/15/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	582874	09/15/22	2899	ELIUD FUENTES	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	582874	09/15/22	2899	ELIUD FUENTES	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	582874	09/15/22	2899	ELIUD FUENTES	18136044399ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK								0.00	215.00
111100	582875	09/15/22	18006	ELIZONDO, GUSTAVO J	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	582875	09/15/22	18006	ELIZONDO, GUSTAVO J	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	582876	09/15/22	27507	EMBASSY SUITES SAN	18136002399000	641100	HOTELS-SEPTEMBER 18	0.00	209.28
111100	582876	09/15/22	27507	EMBASSY SUITES SAN	18136002399000	641100	HOTELS-SEPT 18-19 F	0.00	209.28
TOTAL CHECK								0.00	418.56
111100	582880	09/15/22	29828	ESCAMILLA TOUR BUSE	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	2,600.00
111100	582885	09/15/22	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	261.00
111100	582888	09/15/22	14899	FELIPE RIVERA	181	211200	18136003299ATH 6219	0.00	155.00
111100	582888	09/15/22	14899	FELIPE RIVERA	181	211200	18136003299ATH 6219	0.00	20.00
111100	582888	09/15/22	14899	FELIPE RIVERA	18136045399ATH	621953	OFFICIALS	0.00	80.00

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111100	582888	09/15/22	14899	FELIPE RIVERA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									275.00
111100	582894	09/15/22	30491	GARCIA JR., LUBIN R	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	582894	09/15/22	30491	GARCIA JR., LUBIN R	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	582895	09/15/22	34765	GARCIA, ALEX	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	582895	09/15/22	34765	GARCIA, ALEX	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	582895	09/15/22	34765	GARCIA, ALEX	181	211200	18136003299ATH 6219	0.00	90.00
111100	582895	09/15/22	34765	GARCIA, ALEX	181	211200	18136003299ATH 6219	0.00	20.00
TOTAL CHECK									265.00
111100	582896	09/15/22	28795	GARCIA, JUAN JOSE	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	582896	09/15/22	28795	GARCIA, JUAN JOSE	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	582896	09/15/22	28795	GARCIA, JUAN JOSE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	582896	09/15/22	28795	GARCIA, JUAN JOSE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	582896	09/15/22	28795	GARCIA, JUAN JOSE	18136001399ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK									210.00
111100	582897	09/15/22	36586	GARCIA, STEPHANIE	18136003399ATH	621953	OFFICIALS	0.00	45.00
111100	582897	09/15/22	36586	GARCIA, STEPHANIE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									65.00
111100	582899	09/15/22	33866	GARZA, GABRIEL	18136048399ATH	621953	OFFICIALS 9/7/22 FO	0.00	100.00
111100	582899	09/15/22	33866	GARZA, GABRIEL	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	582899	09/15/22	33866	GARZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	582899	09/15/22	33866	GARZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									250.00
111100	582901	09/15/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	582901	09/15/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	582901	09/15/22	20300	GAYTAN, JESSICA	18136003399ATH	621953	OFFICIALS	0.00	45.00
111100	582901	09/15/22	20300	GAYTAN, JESSICA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									165.00
111100	582904	09/15/22	29020	GOBELLAN JR., DIONI	181	211200	18136007299ATH 6219	0.00	95.00
111100	582904	09/15/22	29020	GOBELLAN JR., DIONI	181	211200	18136007299ATH 6219	0.00	20.00
111100	582904	09/15/22	29020	GOBELLAN JR., DIONI	181	211200	18136002299ATH 6219	0.00	110.00
111100	582904	09/15/22	29020	GOBELLAN JR., DIONI	181	211200	18136002299ATH 6219	0.00	20.00
TOTAL CHECK									245.00
111100	582906	09/15/22	32973	GONZALEZ, EDGAR R.	181	211200	18136007299ATH 6219	0.00	95.00
111100	582906	09/15/22	32973	GONZALEZ, EDGAR R.	181	211200	18136007299ATH 6219	0.00	20.00
TOTAL CHECK									115.00
111100	582908	09/15/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	OFFICIALS 9/1/22 VO	0.00	90.00
111100	582908	09/15/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	OFFICIALS 9/1/22 VO	0.00	20.00
111100	582908	09/15/22	36598	GONZALEZ, JUAN JOSE	181	211200	18136045299ATH 6219	0.00	80.00
111100	582908	09/15/22	36598	GONZALEZ, JUAN JOSE	181	211200	18136045299ATH 6219	0.00	20.00
TOTAL CHECK									210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582909	09/15/22	22367	GRACIA JR., JOSE A.	181	211200	18136007299ATH 6219	0.00	20.00
111100	582909	09/15/22	22367	GRACIA JR., JOSE A.	181	211200	18136007299ATH 6219	0.00	95.00
TOTAL CHECK									115.00
111100	582910	09/15/22	29194	GRIGSLY, WAYNE L	181	211200	18136007299ATH 6219	0.00	80.00
111100	582910	09/15/22	29194	GRIGSLY, WAYNE L	181	211200	18136007299ATH 6219	0.00	20.00
TOTAL CHECK									100.00
111100	582911	09/15/22	23628	GUADALUPE RODRIGUEZ	181	211200	18136001299ATH 6417	0.00	89.81
111100	582912	09/15/22	32292	GUSTAVO ELIZONDO JR	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	582912	09/15/22	32292	GUSTAVO ELIZONDO JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	582916	09/15/22	20307	HERMINIO NEVAREZ	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	582916	09/15/22	20307	HERMINIO NEVAREZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	582917	09/15/22	28805	HUDL	181	211200	18136003299ATH 624	0.00	6,740.00
111100	582920	09/15/22	30856	ISABEL QUINTERO III	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	582920	09/15/22	30856	ISABEL QUINTERO III	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
TOTAL CHECK									100.00
111100	582927	09/15/22	23186	JEREMY CHARLES ROE	181360033990MU	641200	PER DIEM MEALS	0.00	615.00
111100	582930	09/15/22	32382	JIMENEZ JR., JAIME	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	582930	09/15/22	32382	JIMENEZ JR., JAIME	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									120.00
111100	582931	09/15/22	26199	JOANNA RUIZ	181	211200	18136003299ATH 6417	0.00	61.88
111100	582933	09/15/22	35177	JOHN MANNING MCLEOD	181360033990MU	641255	STUDENT / SPONSOR M	0.00	245.00
111100	582934	09/15/22	33740	JOHN MICHAEL HERRER	181	211200	18136003299ATH 6417	0.00	26.25
111100	582938	09/15/22	23997	JORGE A LOZANO	18136002399000	641100	PER DIEM MEALS-TASC	0.00	72.00
111100	582938	09/15/22	23997	JORGE A LOZANO	18136002399000	641100	PER DIEM MILEAGE /	0.00	348.50
TOTAL CHECK									420.50
111100	582943	09/15/22	27963	JOSEPH THOMAS BONUR	181360073990MU	641254	REQUESTING MEALS FO	0.00	175.00
111100	582945	09/15/22	35281	JULIANA J MEAVE	18136002399000	641100	PER DIEM MEALS-TASC	0.00	72.00
111100	582947	09/15/22	33028	KAYLA VILLARREAL	181360473990MU	641254	REQUESTING MEALS FO	0.00	77.00
111100	582947	09/15/22	33028	KAYLA VILLARREAL	181360473990MU	641254	REQUESTING MEALS FO	0.00	7.00
TOTAL CHECK									84.00
111100	582949	09/15/22	25477	KNUCKLES, MARK	181	211200	18136003299ATH 6219	0.00	155.00
111100	582949	09/15/22	25477	KNUCKLES, MARK	181	211200	18136003299ATH 6219	0.00	20.00
TOTAL CHECK									175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582952	09/15/22	3039	LA JOYA ATHLETIC DE	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	582963	09/15/22	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	95.84
111100	582963	09/15/22	28561	LITTLE CAESARS	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	89.85
111100	582963	09/15/22	28561	LITTLE CAESARS	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	47.92
111100	582963	09/15/22	28561	LITTLE CAESARS	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	35.94
111100	582963	09/15/22	28561	LITTLE CAESARS	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	53.91
111100	582963	09/15/22	28561	LITTLE CAESARS	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	150.77
TOTAL CHECK								0.00	474.23
111100	582966	09/15/22	34158	LORI ILIANA RODRIGU	181360013990MU	641255	21 STUDENTS 4 SPONS	0.00	147.00
111100	582971	09/15/22	37043	M V L E ENTERPRISES	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	6,600.00
111100	582972	09/15/22	32489	MARCUS LUDWIG KAUFM	181	211200	18136003299ATH 6417	0.00	142.63
111100	582976	09/15/22	28816	MARILU MANZANO	181360023990MU	641255	STUDENT / SPONSOR M	0.00	420.00
111100	582982	09/15/22	21592	MARTINEZ, SIGIFREDO	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	582982	09/15/22	21592	MARTINEZ, SIGIFREDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	582983	09/15/22	27542	MCCANN, RICHARD L.	18136048399ATH	621953	OFFICIALS 9/7/22 F	0.00	70.00
111100	582984	09/15/22	17962	MCDONALD'S #21338	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	256.00
111100	582988	09/15/22	31469	MONROY, EDUARDO A	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	582988	09/15/22	31469	MONROY, EDUARDO A	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	582988	09/15/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	582988	09/15/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	582988	09/15/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	582988	09/15/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	375.00
111100	583000	09/15/22	24317	NIELAND, THOMAS L.	181	211200	18136001299ATH 6412	0.00	110.00
111100	583000	09/15/22	24317	NIELAND, THOMAS L.	181	211200	18136001299ATH 6412	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	583008	09/15/22	32078	ORTEGA, CARLOS	18136048399ATH	621953	OFFICIALS 9/7/22 F	0.00	100.00
111100	583008	09/15/22	32078	ORTEGA, CARLOS	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	583010	09/15/22	31880	PADILLA POLL, LLC	18136001399ATH	649911	SPORTS RANKING / SC	0.00	240.00
111100	583010	09/15/22	31880	PADILLA POLL, LLC	18136003399ATH	649911	GRAPHICS OR PHOTO I	0.00	220.00
TOTAL CHECK								0.00	460.00
111100	583012	09/15/22	6298	PAUL GARZA	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	583012	09/15/22	6298	PAUL GARZA	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	583013	09/15/22	33733	PAUL M CHAVANA	181	211200	18136007299ATH 6417	0.00	59.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583014	09/15/22	27337	PEDRAZA, NOEL	18136002399ATH	621953	OFFICIALS 9/3/22 VO	0.00	110.00
111100	583014	09/15/22	27337	PEDRAZA, NOEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	583015	09/15/22	33213	PENA, OMAR	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583015	09/15/22	33213	PENA, OMAR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									120.00
111100	583021	09/15/22	36668	PRUITT, DUSTIN	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	583021	09/15/22	36668	PRUITT, DUSTIN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583021	09/15/22	36668	PRUITT, DUSTIN	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	583021	09/15/22	36668	PRUITT, DUSTIN	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	583021	09/15/22	36668	PRUITT, DUSTIN	181	211200	18136007299ATH 6219	0.00	50.00
111100	583021	09/15/22	36668	PRUITT, DUSTIN	181	211200	18136007299ATH 6219	0.00	20.00
TOTAL CHECK									210.00
111100	583025	09/15/22	27071	R.G.V.C.C.C.A.	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	583025	09/15/22	27071	R.G.V.C.C.C.A.	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	583025	09/15/22	27071	R.G.V.C.C.C.A.	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									450.00
111100	583026	09/15/22	20668	RAMOS, EDDIE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583026	09/15/22	20668	RAMOS, EDDIE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									120.00
111100	583027	09/15/22	35655	RAVEN NIKOLE WOODS	181360033990DR	641200	PER DIEM MEALS	0.00	88.00
111100	583027	09/15/22	35655	RAVEN NIKOLE WOODS	181360033990DR	641200	PER DIEM MEALS	0.00	264.00
TOTAL CHECK									352.00
111100	583031	09/15/22	31432	REYNA, VICENTE III	18136048399ATH	621953	OFFICIALS 9/7/22 F	0.00	100.00
111100	583031	09/15/22	31432	REYNA, VICENTE III	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583031	09/15/22	31432	REYNA, VICENTE III	181	211200	18136007299ATH 6219	0.00	95.00
111100	583031	09/15/22	31432	REYNA, VICENTE III	181	211200	18136007299ATH 6219	0.00	20.00
TOTAL CHECK									235.00
111100	583035	09/15/22	27630	ROBERTO SILVA	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	583035	09/15/22	27630	ROBERTO SILVA	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	583035	09/15/22	27630	ROBERTO SILVA	181	211200	18136007299ATH 6219	0.00	45.00
111100	583035	09/15/22	27630	ROBERTO SILVA	181	211200	18136007299ATH 6219	0.00	20.00
TOTAL CHECK									220.00
111100	583036	09/15/22	27952	RODRIGUEZ, HOMERO	18136002399ATH	621953	OFFICIALS 9/3/22 VO	0.00	110.00
111100	583036	09/15/22	27952	RODRIGUEZ, HOMERO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	583037	09/15/22	27115	RODRIGUEZ, JUAN	181	211200	18136007299ATH 6219	0.00	95.00
111100	583037	09/15/22	27115	RODRIGUEZ, JUAN	181	211200	18136007299ATH 6219	0.00	20.00
TOTAL CHECK									115.00
111100	583038	09/15/22	28030	RODRIGUEZ, RICARDO	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	583038	09/15/22	28030	RODRIGUEZ, RICARDO	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583040	09/15/22	25933	ROQUE, JOHN R.	181	211200	18136001299ATH 6219	0.00	70.00
111100	583045	09/15/22	35593	SAENZ, EVELYN	181	211200	18136003299ATH 9219	0.00	90.00
111100	583045	09/15/22	35593	SAENZ, EVELYN	181	211200	18136003299ATH 6219	0.00	20.00
TOTAL CHECK									110.00
111100	583046	09/15/22	24408	SAENZ, GILBERT	181	211200	18136007299ATH 9219	0.00	45.00
111100	583046	09/15/22	24408	SAENZ, GILBERT	181	211200	18136007299ATH 6219	0.00	20.00
TOTAL CHECK									65.00
111100	583052	09/15/22	25209	SERNA, JAIME	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583052	09/15/22	25209	SERNA, JAIME	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									120.00
111100	583061	09/15/22	33743	ST. MICHAEL'S AMBUL	18136869399ATH	629961	AMBULANCE SERVICES	0.00	7,330.35
111100	583061	09/15/22	33743	ST. MICHAEL'S AMBUL	18136869399ATH	629961	AMBULANCE SERVICES	0.00	3,966.95
TOTAL CHECK									11,297.30
111100	583065	09/15/22	26396	SUBWAY	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	111.86
111100	583067	09/15/22	30149	SWIM SHOPS OF THE S	18136002399ATH	639900	WOMENS SWIMWEAR ITE	0.00	1,350.00
111100	583067	09/15/22	30149	SWIM SHOPS OF THE S	18136002399ATH	639900	FREIGHT / TOLL FEE	0.00	9.00
TOTAL CHECK									1,359.00
111100	583071	09/15/22	3419	TASC/TEXAS ASSOCIAT	18136002399000	641100	TOURNAMENT/ REGISTR	0.00	310.00
111100	583074	09/15/22	21191	TEXAS A&M CORPUS CH	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	315.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	181360033990DR	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	583078	09/15/22	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649912	ATHLETIC TOPS ITEM#	0.00	13.00
111100	583078	09/15/22	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649912	ATHLETIC TOPS ITEM#	0.00	55.00
111100	583078	09/15/22	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649912	ATHLETIC TOPS ITEM#	0.00	110.00
111100	583078	09/15/22	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649912	ATHLETIC TOPS ITEM#	0.00	110.00
111100	583078	09/15/22	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649912	ATHLETIC TOPS ITEM#	0.00	88.00
111100	583078	09/15/22	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649914	ATHLETIC TOPS ITEM#	0.00	77.00
111100	583078	09/15/22	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649914	ATHLETIC TOPS ITEM#	0.00	110.00
111100	583078	09/15/22	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649914	ATHLETIC TOPS TEM#G	0.00	110.00
111100	583078	09/15/22	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649914	ATHLETIC TOPS TEM#G	0.00	55.00
111100	583078	09/15/22	24001	TEXAS MUSIC FESTIVA	18136042399ATH	649914	ATHLETIC TOPS TEM#G	0.00	26.00
TOTAL CHECK									754.00
111100	583082	09/15/22	16731	TMEA REGION XV BAND	181360033990MU	641200	TOURNAMENT/ REGISTR	0.00	320.00
111100	583083	09/15/22	16731	TMEA REGION XV BAND	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	105.00
111100	583084	09/15/22	16731	TMEA REGION XV BAND	181360073990MU	641200	ENTRY FEE FOR STUDE	0.00	84.00
111100	583085	09/15/22	12687	TMEA REGION XV ORCH	181360023990MU	641254	TOURNAMENT/ REGISTR	0.00	150.00
111100	583085	09/15/22	12687	TMEA REGION XV ORCH	181360023990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									170.00

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111100	583086	09/15/22	2092	TMEA REGION XV-CHOI	181360013990MU	641255	21 STUDENTS AND 4 S	0.00	378.00	
111100	583087	09/15/22	2092	TMEA REGION XV-CHOI	181360033990MU	641255	TOURNAMENT/ REGISTR	0.00	468.00	
111100	583088	09/15/22	2092	TMEA REGION XV-CHOI	181360033990MU	641255	TOURNAMENT/ REGISTR	0.00	594.00	
111100	583091	09/15/22	20979	UIL REGION XV MUSIC	181360013990MU	641200	164 STUDENTS ATTEND	0.00	350.00	
111100	583092	09/15/22	20979	UIL REGION XV MUSIC	181360073990MU	641200	CONTEST FEE FOR UIL	0.00	350.00	
111100	583096	09/15/22	0397	VARGAS, AGAPITO JR.	181	211200	18136007299ATH 6219	0.00	80.00	
111100	583096	09/15/22	0397	VARGAS, AGAPITO JR.	181	211200	18136007299ATH 6219	0.00	20.00	
111100	583096	09/15/22	0397	VARGAS, AGAPITO JR.	18136001399ATH	621953	OFFICIALS	0.00	80.00	
111100	583096	09/15/22	0397	VARGAS, AGAPITO JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00	
111100	583096	09/15/22	0397	VARGAS, AGAPITO JR.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	80.00	
111100	583096	09/15/22	0397	VARGAS, AGAPITO JR.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	300.00
111100	583098	09/15/22	21232	TREVINO, VERONICA E	18136002399ATH	621953	OFFICIALS 9/3/22 VO	0.00	90.00	
111100	583098	09/15/22	21232	TREVINO, VERONICA E	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	110.00
111100	583100	09/15/22	2668	VICTOR TREVINO	18136001399ATH	621953	OFFICIALS	0.00	110.00	
111100	583100	09/15/22	2668	VICTOR TREVINO	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	130.00
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	68.28	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	54.25	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	188.25	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	85.34	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	146.65	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	203.00	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	162.98	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	216.00	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	199.75	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	297.00	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	317.25	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	270.00	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	88.50	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	181360073990MU	641200	REQUESTING MELAS FO	0.00	62.00	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	175.98	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	41.90	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	399.00	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	303.75	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	123.04	
111100	583103	09/15/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	127.50	
TOTAL CHECK									0.00	3,665.42
111100	583105	09/15/22	21831	WILLIE'S BAR B.Q.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	553.00	
111100	583105	09/15/22	21831	WILLIE'S BAR B.Q.	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	248.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	801.00
111100	583108	09/15/22	29238	ZAMORA, ORLANDO	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583108	09/15/22	29238	ZAMORA, ORLANDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	583109	09/15/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	583109	09/15/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	583205	09/22/22	29408	ABEL ESTRADA	181	211200	18136007299ATH 6417	0.00	236.88
111100	583210	09/22/22	3924	ALBERT MAGALLAN	18136048399ATH	621953	OFFICIALS 9/15/22 V	0.00	80.00
111100	583210	09/22/22	3924	ALBERT MAGALLAN	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	583211	09/22/22	34291	ALL VALLEY CHARTERS	18136002399ATH	641200	CHARTERED BUS SERVI	0.00	2,600.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	18136001399ATH	639974	CR-150.50	0.00	9.99
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	18136001399ATH	639974	RESISTANCE BANDS	0.00	32.99
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	18136001399ATH	639974	RECHARGEABLE BATTER	0.00	139.95
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	18136001399ATH	639974	COMPRESSION BANDAGE	0.00	1,295.00
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	18136001399ATH	639974	FIRST AID KIT CASES	0.00	129.85
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	NURSING OR MEDICAL	0.00	44.80
TOTAL CHECK								0.00	1,652.58
111100	583217	09/22/22	10244	AMERICAN BAND ACCES	181360013990MU	639900	ITEM # 60-1970 TRAV	0.00	101.70
111100	583217	09/22/22	10244	AMERICAN BAND ACCES	181360013990MU	639900	SHIPPING	0.00	105.90
111100	583217	09/22/22	10244	AMERICAN BAND ACCES	181360013990MU	639900	ITEM #13-7041 FLAGB	0.00	173.94
111100	583217	09/22/22	10244	AMERICAN BAND ACCES	181360013990MU	639900	ITEM# 06-763612 RIF	0.00	269.94
111100	583217	09/22/22	10244	AMERICAN BAND ACCES	181360013990MU	639900	ITEM # 01-1076 FLAG	0.00	129.90
TOTAL CHECK								0.00	781.38
111100	583219	09/22/22	33799	ARENAS, CESAR NOE	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	105.00
111100	583219	09/22/22	33799	ARENAS, CESAR NOE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	125.00
111100	583221	09/22/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	583221	09/22/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583221	09/22/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	583221	09/22/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583221	09/22/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	120.00
111100	583221	09/22/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	583225	09/22/22	18777	B & H PHOTO-VIDEO	181360013990MU	639955	JBLFLIP5PINK JBL FL	0.00	74.96
111100	583225	09/22/22	18777	B & H PHOTO-VIDEO	181360013990MU	639955	JBLFLIP5GRY JBL FLI	0.00	74.96
111100	583225	09/22/22	18777	B & H PHOTO-VIDEO	181360013990MU	639955	JBLFLIP5BLU JBL FLI	0.00	74.96
TOTAL CHECK								0.00	224.88
111100	583226	09/22/22	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	768.00
111100	583226	09/22/22	33301	BAR-B-CUTIE SMOKEHO	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	469.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,237.00
111100	583227	09/22/22	37251	BARBOSA, JUAN F.	181	211200	18136002299ATH 6219	0.00	60.00
111100	583227	09/22/22	37251	BARBOSA, JUAN F.	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	583227	09/22/22	37251	BARBOSA, JUAN F.	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	583227	09/22/22	37251	BARBOSA, JUAN F.	18136002399ATH	621953	OFFICIALS 9/17/22 W	0.00	70.00
TOTAL CHECK								0.00	250.00
111100	583229	09/22/22	28845	BARRIOS, CUAUHTEMOC	18136042399ATH	621953	OFFICIALS 9/13/22 F	0.00	100.00
111100	583229	09/22/22	28845	BARRIOS, CUAUHTEMOC	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583229	09/22/22	28845	BARRIOS, CUAUHTEMOC	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	583229	09/22/22	28845	BARRIOS, CUAUHTEMOC	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583229	09/22/22	28845	BARRIOS, CUAUHTEMOC	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583229	09/22/22	28845	BARRIOS, CUAUHTEMOC	18136001399ATH	621953	OFFICIALS	0.00	140.00
111100	583229	09/22/22	28845	BARRIOS, CUAUHTEMOC	181	211200	18136002299ATH 6219	0.00	110.00
111100	583229	09/22/22	28845	BARRIOS, CUAUHTEMOC	181	211200	18136002299ATH 6219	0.00	20.00
TOTAL CHECK								0.00	530.00
111100	583231	09/22/22	28350	BELTRAN JR., OCTAVI	18136002399ATH	621953	OFFICIALS 9/10/22	0.00	90.00
111100	583231	09/22/22	28350	BELTRAN JR., OCTAVI	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	583235	09/22/22	36259	BOWMAN, MARIA E.	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	583235	09/22/22	36259	BOWMAN, MARIA E.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	155.00
111100	583237	09/22/22	30789	BSN SPORTS, LLC	18136042399ATH	649917	ATHLETIC SHORTS ITE	0.00	270.00
111100	583237	09/22/22	30789	BSN SPORTS, LLC	18136042399ATH	649917	FREIGHT / TOLL FEE	0.00	19.80
111100	583237	09/22/22	30789	BSN SPORTS, LLC	18136869399ATH	639900	BASEBALLS	0.00	1,800.00
111100	583237	09/22/22	30789	BSN SPORTS, LLC	18136869399ATH	639900	SHIPPING	0.00	100.00
111100	583237	09/22/22	30789	BSN SPORTS, LLC	18136046399ATH	649934	SPORTS TIMER/ LINE-	0.00	82.76
111100	583237	09/22/22	30789	BSN SPORTS, LLC	18136046399ATH	649934	GIRLS ATHLETIC FOOT	0.00	910.00
111100	583237	09/22/22	30789	BSN SPORTS, LLC	18136046399ATH	649934	TRACK EQUIPMENT AND	0.00	24.80
111100	583237	09/22/22	30789	BSN SPORTS, LLC	18136046399ATH	649934	TRACK EQUIPMENT AND	0.00	35.98
111100	583237	09/22/22	30789	BSN SPORTS, LLC	18136046399ATH	649934	SHIPPING	0.00	63.21
TOTAL CHECK								0.00	3,306.55
111100	583238	09/22/22	37307	BUENROSTRO, AMELIA	18136045399ATH	621953	OFFICIALS	0.00	120.00
111100	583238	09/22/22	37307	BUENROSTRO, AMELIA	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	583238	09/22/22	37307	BUENROSTRO, AMELIA	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	583238	09/22/22	37307	BUENROSTRO, AMELIA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	250.00
111100	583241	09/22/22	19750	CABALLERO, CARLOS	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	50.00
111100	583241	09/22/22	19750	CABALLERO, CARLOS	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	583241	09/22/22	19750	CABALLERO, CARLOS	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	583241	09/22/22	19750	CABALLERO, CARLOS	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	583242	09/22/22	37302	CAMPBELL, STORM	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	583242	09/22/22	37302	CAMPBELL, STORM	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	583242	09/22/22	37302	CAMPBELL, STORM	181	211200	18136045299ATH 6219	0.00	80.00

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111100	583242	09/22/22	37302	CAMPBELL, STORM	181	211200	18136045299ATH 6219	0.00	20.00
TOTAL CHECK									0.00 255.00
111100	583243	09/22/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	583243	09/22/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583243	09/22/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	583243	09/22/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583243	09/22/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	120.00
111100	583243	09/22/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									0.00 340.00
111100	583244	09/22/22	32894	CASAREZ, OSCAR JOSE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583244	09/22/22	32894	CASAREZ, OSCAR JOSE	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	100.00
TOTAL CHECK									0.00 120.00
111100	583245	09/22/22	24429	CASTILLO, TONY	18136002399ATH	621953	OFFICIALS 9/10/22	0.00	110.00
111100	583245	09/22/22	24429	CASTILLO, TONY	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 130.00
111100	583246	09/22/22	25898	CAVAZOS, JOSE LUIS	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	100.00
111100	583246	09/22/22	25898	CAVAZOS, JOSE LUIS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 120.00
111100	583250	09/22/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	160.00
111100	583250	09/22/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 180.00
111100	583252	09/22/22	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	145.82
111100	583252	09/22/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	451.58
111100	583252	09/22/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	62.85
111100	583252	09/22/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	58.66
111100	583252	09/22/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	87.99
111100	583252	09/22/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	155.03
111100	583252	09/22/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	52.65
111100	583252	09/22/22	36780	CHICK FIL A	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	244.80
TOTAL CHECK									0.00 1,259.38
111100	583253	09/22/22	31458	CHICK-FIL-A AT BOCA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	284.68
111100	583258	09/22/22	33838	CLOUGH, ROBERT	181	211200	18136002299ATH 6219	0.00	120.00
111100	583258	09/22/22	33838	CLOUGH, ROBERT	181	211200	18136002299ATH 6219	0.00	20.00
111100	583258	09/22/22	33838	CLOUGH, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	140.00
111100	583258	09/22/22	33838	CLOUGH, ROBERT	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 300.00
111100	583263	09/22/22	37257	CORDOVA, GABRIEL	18136002399ATH	621953	OFFICIALS 9/6/22 WA	0.00	70.00
111100	583263	09/22/22	37257	CORDOVA, GABRIEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583263	09/22/22	37257	CORDOVA, GABRIEL	18136002399ATH	621953	OFFICIALS 9/13/22	0.00	140.00
111100	583263	09/22/22	37257	CORDOVA, GABRIEL	18136002399ATH	621953	MILEAGE FFICIALS	0.00	20.00
TOTAL CHECK									0.00 250.00
111100	583265	09/22/22	37275	CRUZ, AMARIS	18136001399ATH	621953	OFFICIALS	0.00	60.00

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111100	583266	09/22/22	36624	CRUZ, JOHN PAUL	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	50.00
111100	583266	09/22/22	36624	CRUZ, JOHN PAUL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583266	09/22/22	36624	CRUZ, JOHN PAUL	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	50.00
111100	583266	09/22/22	36624	CRUZ, JOHN PAUL	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	583266	09/22/22	36624	CRUZ, JOHN PAUL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583266	09/22/22	36624	CRUZ, JOHN PAUL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									210.00
111100	583267	09/22/22	3646	CRUZ, JUAN JR	18136001399ATH	621953	OFFICIALS	0.00	105.00
111100	583267	09/22/22	3646	CRUZ, JUAN JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	583267	09/22/22	3646	CRUZ, JUAN JR	18136042399ATH	621953	OFFICIALS 9/10/22	0.00	100.00
111100	583267	09/22/22	3646	CRUZ, JUAN JR	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583267	09/22/22	3646	CRUZ, JUAN JR	181	211200	18136002299ATH 621	0.00	110.00
111100	583267	09/22/22	3646	CRUZ, JUAN JR	181	211200	18136002299ATH 621	0.00	20.00
111100	583267	09/22/22	3646	CRUZ, JUAN JR	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	583267	09/22/22	3646	CRUZ, JUAN JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									505.00
111100	583268	09/22/22	35699	CRUZ, SANTIAGO JR.	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583268	09/22/22	35699	CRUZ, SANTIAGO JR.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583268	09/22/22	35699	CRUZ, SANTIAGO JR.	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583268	09/22/22	35699	CRUZ, SANTIAGO JR.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583268	09/22/22	35699	CRUZ, SANTIAGO JR.	18136001399ATH	621953	OFFICIALS	0.00	105.00
111100	583268	09/22/22	35699	CRUZ, SANTIAGO JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									365.00
111100	583269	09/22/22	26311	CUELLAR, TRAVIS	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	583269	09/22/22	26311	CUELLAR, TRAVIS	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	583280	09/22/22	28330	DOMINGUEZ, MIGUEL	18136042399ATH	621953	OFFICIALS 9/8/22 VO	0.00	80.00
111100	583280	09/22/22	28330	DOMINGUEZ, MIGUEL	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	583283	09/22/22	2899	ELIUD FUENTES	18136043399ATH	621953	OFFICIALS	0.00	70.00
111100	583283	09/22/22	2899	ELIUD FUENTES	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	50.00
111100	583283	09/22/22	2899	ELIUD FUENTES	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583283	09/22/22	2899	ELIUD FUENTES	18136045399ATH	621953	OFFICIALS	0.00	70.00
111100	583283	09/22/22	2899	ELIUD FUENTES	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	50.00
111100	583283	09/22/22	2899	ELIUD FUENTES	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583283	09/22/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	583283	09/22/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583283	09/22/22	2899	ELIUD FUENTES	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	583283	09/22/22	2899	ELIUD FUENTES	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	583283	09/22/22	2899	ELIUD FUENTES	18136041399ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK									490.00
111100	583284	09/22/22	18006	ELIZONDO, GUSTAVO J	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	583284	09/22/22	18006	ELIZONDO, GUSTAVO J	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00

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111100	583288	09/22/22	29828	ESCAMILLA TOUR BUSE	18136001399ATH	641200	CHARTERED BUS SERVI	0.00	1,600.00
111100	583293	09/22/22	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	261.00
111100	583293	09/22/22	34162	FAZOLI'S KENNMADD R	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	224.00
TOTAL CHECK									485.00
111100	583296	09/22/22	32009	FLORES, DAVID	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	583296	09/22/22	32009	FLORES, DAVID	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	583301	09/22/22	23619	GAME ONE	18136043399ATH	649912	SPORTS TIMER/ LINE-	0.00	59.80
111100	583301	09/22/22	23619	GAME ONE	18136043399ATH	649912	DRY ERASE BOARDS OR	0.00	16.40
111100	583301	09/22/22	23619	GAME ONE	18136043399ATH	649912	WHISTLE	0.00	28.00
111100	583301	09/22/22	23619	GAME ONE	18136043399ATH	649912	SHIPPING	0.00	10.00
TOTAL CHECK									114.20
111100	583302	09/22/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	583302	09/22/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583302	09/22/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	583302	09/22/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583302	09/22/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	583302	09/22/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583302	09/22/22	34765	GARCIA, ALEX	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	583302	09/22/22	34765	GARCIA, ALEX	18136007399ATH	621953	OFFICIALS-MILEAGE	0.00	20.00
TOTAL CHECK									410.00
111100	583303	09/22/22	28795	GARCIA, JUAN JOSE	18136044399ATH	621953	OFFICIALS	0.00	70.00
111100	583303	09/22/22	28795	GARCIA, JUAN JOSE	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	583303	09/22/22	28795	GARCIA, JUAN JOSE	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	583303	09/22/22	28795	GARCIA, JUAN JOSE	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	50.00
111100	583303	09/22/22	28795	GARCIA, JUAN JOSE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583303	09/22/22	28795	GARCIA, JUAN JOSE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	583303	09/22/22	28795	GARCIA, JUAN JOSE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583303	09/22/22	28795	GARCIA, JUAN JOSE	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	50.00
111100	583303	09/22/22	28795	GARCIA, JUAN JOSE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									350.00
111100	583304	09/22/22	36866	GARCIA, ORLANDO JOS	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	583304	09/22/22	36866	GARCIA, ORLANDO JOS	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	583305	09/22/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	583305	09/22/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	583305	09/22/22	37295	GARCIA, SAMMI	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	583305	09/22/22	37295	GARCIA, SAMMI	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	583305	09/22/22	37295	GARCIA, SAMMI	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	583305	09/22/22	37295	GARCIA, SAMMI	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									310.00
111100	583307	09/22/22	33872	GARZA, ALBERT B.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	583307	09/22/22	33872	GARZA, ALBERT B.	18136001399ATH	621953	OFFICIALS	0.00	105.00
TOTAL CHECK									125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583308	09/22/22	24131	GARZA, AMANDA ELIS	18136043399ATH	621953	OFFICIALS	0.00	120.00
111100	583308	09/22/22	24131	GARZA, AMANDA ELIS	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 140.00
111100	583309	09/22/22	33866	GARZA, GABRIEL	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	583309	09/22/22	33866	GARZA, GABRIEL	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	583309	09/22/22	33866	GARZA, GABRIEL	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	583309	09/22/22	33866	GARZA, GABRIEL	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 240.00
111100	583310	09/22/22	33968	GARZA, ROGELIO JR	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	583310	09/22/22	33968	GARZA, ROGELIO JR	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 120.00
111100	583311	09/22/22	22458	GARZA, JR. ARMANDO	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583311	09/22/22	22458	GARZA, JR. ARMANDO	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									0.00 120.00
111100	583313	09/22/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	583313	09/22/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	583313	09/22/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	120.00
111100	583313	09/22/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 240.00
111100	583314	09/22/22	29020	GOBELLAN JR., DIONI	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583314	09/22/22	29020	GOBELLAN JR., DIONI	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583314	09/22/22	29020	GOBELLAN JR., DIONI	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	583314	09/22/22	29020	GOBELLAN JR., DIONI	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									0.00 230.00
111100	583316	09/22/22	32973	GONZALEZ, EDGAR R.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	583316	09/22/22	32973	GONZALEZ, EDGAR R.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583316	09/22/22	32973	GONZALEZ, EDGAR R.	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	583316	09/22/22	32973	GONZALEZ, EDGAR R.	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	583316	09/22/22	32973	GONZALEZ, EDGAR R.	181	211200	18136002299ATH 621	0.00	120.00
111100	583316	09/22/22	32973	GONZALEZ, EDGAR R.	181	211200	18136002299ATH 621	0.00	20.00
TOTAL CHECK									0.00 370.00
111100	583318	09/22/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	OFFICIALS 9/8/22 VO	0.00	80.00
111100	583318	09/22/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583318	09/22/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	OFFICIALS 9/9/22 VO	0.00	80.00
111100	583318	09/22/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583318	09/22/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	OFFICIALS 9/15/22	0.00	80.00
111100	583318	09/22/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 300.00
111100	583319	09/22/22	22367	GRACIA JR., JOSE A.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	583319	09/22/22	22367	GRACIA JR., JOSE A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									0.00 110.00
111100	583321	09/22/22	24339	GUERRA, ROGELIO JR.	18136048399ATH	621953	OFFICIALS 9/9/22 VO	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583321	09/22/22	24339	GUERRA, ROGELIO JR.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583321	09/22/22	24339	GUERRA, ROGELIO JR.	18136048399ATH	621953	OFFICIALS 9/8/22 VO	0.00	80.00
111100	583321	09/22/22	24339	GUERRA, ROGELIO JR.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	583327	09/22/22	20307	HERMINIO NEVAREZ	18136042399ATH	621953	OFFICIALS 9/13/22 F	0.00	100.00
111100	583327	09/22/22	20307	HERMINIO NEVAREZ	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583327	09/22/22	20307	HERMINIO NEVAREZ	18136048399ATH	621953	OFFICIALS 9/17/22 F	0.00	100.00
111100	583327	09/22/22	20307	HERMINIO NEVAREZ	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583327	09/22/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	583327	09/22/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	583327	09/22/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	120.00
111100	583327	09/22/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	583327	09/22/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	583327	09/22/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									580.00
111100	583329	09/22/22	12813	HIDALGO HIGH SCHOOL	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	583330	09/22/22	12813	HIDALGO HIGH SCHOOL	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	583332	09/22/22	25550	HINOJOSA, JOSE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	583332	09/22/22	25550	HINOJOSA, JOSE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									110.00
111100	583334	09/22/22	28805	HUDL	18136001399ATH	624900	VIDEO PRODUCTION /	0.00	3,842.00
111100	583335	09/22/22	35868	IBARRA, DARIAN	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	583335	09/22/22	35868	IBARRA, DARIAN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									110.00
111100	583336	09/22/22	36584	IBARRA, JOHN ANDREW	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	583336	09/22/22	36584	IBARRA, JOHN ANDREW	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	583339	09/22/22	37298	IRMA C GARCIA	18136001399ATH	621953	OFFICIALS	0.00	30.00
111100	583339	09/22/22	37298	IRMA C GARCIA	18136001399ATH	621953	OFFICIALS	0.00	60.00
TOTAL CHECK									90.00
111100	583340	09/22/22	30856	ISABEL QUINTERO III	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	100.00
111100	583340	09/22/22	30856	ISABEL QUINTERO III	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	583340	09/22/22	30856	ISABEL QUINTERO III	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	50.00
TOTAL CHECK									200.00
111100	583341	09/22/22	18480	IVAN KARR	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	583341	09/22/22	18480	IVAN KARR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	583345	09/22/22	21393	JACKSON, RONALD	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	583345	09/22/22	21393	JACKSON, RONALD	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583348	09/22/22	32382	JIMENEZ JR., JAIME	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	100.00
111100	583348	09/22/22	32382	JIMENEZ JR., JAIME	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	583349	09/22/22	3337	JOE MORALES	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	583349	09/22/22	3337	JOE MORALES	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	583356	09/22/22	32513	KAP7 INTERNATIONAL	18136869399ATH	639900	BALL POOLS OR ACCES	0.00	299.50
111100	583356	09/22/22	32513	KAP7 INTERNATIONAL	18136869399ATH	639900	BALL POOLS OR ACCES	0.00	149.75
111100	583356	09/22/22	32513	KAP7 INTERNATIONAL	18136869399ATH	639900	BALL POOLS OR ACCES	0.00	119.75
111100	583356	09/22/22	32513	KAP7 INTERNATIONAL	18136869399ATH	639900	SHIPPING	0.00	25.00
TOTAL CHECK									594.00
111100	583358	09/22/22	19770	LA JOYA COYOTE CONC	181360073990MU	641200	ENTRY FEE FOR LA JO	0.00	400.00
111100	583363	09/22/22	37314	LERMA, KASSANDRA	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	583363	09/22/22	37314	LERMA, KASSANDRA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									110.00
111100	583365	09/22/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	89.85
111100	583365	09/22/22	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	377.37
111100	583365	09/22/22	28561	LITTLE CAESARS	181360073990MU	641200	REQUESTING MEALS FO	0.00	323.46
111100	583365	09/22/22	28561	LITTLE CAESARS	181360073990MU	641200	REQUESTING MEALS FO	0.00	23.99
TOTAL CHECK									814.67
111100	583367	09/22/22	34321	LONGORIA, ELIAS JR.	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	583367	09/22/22	34321	LONGORIA, ELIAS JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	583368	09/22/22	31351	LOPEZ, ALEJANDRO	18136001399ATH	621953	OFFICIALS	0.00	105.00
111100	583368	09/22/22	31351	LOPEZ, ALEJANDRO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									125.00
111100	583369	09/22/22	37255	LOPEZ, ALEX RAY	18136001399ATH	621953	OFFICIALS	0.00	140.00
111100	583369	09/22/22	37255	LOPEZ, ALEX RAY	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	583369	09/22/22	37255	LOPEZ, ALEX RAY	18136003399ATH	621953	OFFICIALS	0.00	70.00
111100	583369	09/22/22	37255	LOPEZ, ALEX RAY	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									250.00
111100	583370	09/22/22	25737	LOPEZ, ROBERT	18136042399ATH	621953	OFFICIALS 9/15/22 V	0.00	80.00
111100	583370	09/22/22	25737	LOPEZ, ROBERT	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	583372	09/22/22	32976	LU, PENG	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	70.00
111100	583372	09/22/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	70.00
111100	583372	09/22/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	583372	09/22/22	32976	LU, PENG	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583372	09/22/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	70.00
111100	583372	09/22/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									270.00

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111100	583374	09/22/22	37300	LUCERO, SERENA	18136002399ATH	621953	OFFICIALS 9/6/22 WA	0.00	30.00
111100	583374	09/22/22	37300	LUCERO, SERENA	18136002399ATH	621953	OFFICIALS 9/13/22 W	0.00	60.00
TOTAL CHECK								0.00	90.00
111100	583375	09/22/22	36604	LUJANO, MARIO A. JR	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	583375	09/22/22	36604	LUJANO, MARIO A. JR	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	583378	09/22/22	37261	MARIA M GALINDO	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	583382	09/22/22	37260	MAURICIO URIA LOMEL	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	30.00
111100	583382	09/22/22	37260	MAURICIO URIA LOMEL	18136003399ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	583384	09/22/22	27542	MCCANN, RICHARD L.	18136003399ATH	621953	OFFICIALS	0.00	70.00
111100	583384	09/22/22	27542	MCCANN, RICHARD L.	18136042399ATH	621953	OFFICIALS 9/10/22	0.00	70.00
111100	583384	09/22/22	27542	MCCANN, RICHARD L.	18136042399ATH	621953	OFFICIALS 9/13/22	0.00	70.00
111100	583384	09/22/22	27542	MCCANN, RICHARD L.	18136048399ATH	621953	OFFICIALS 9/17/22 F	0.00	70.00
TOTAL CHECK								0.00	280.00
111100	583386	09/22/22	3577	MECA SPORTSWEAR	18136007399ATH	649976	LETTERMAN JACKETS	0.00	1,320.00
111100	583387	09/22/22	37294	MEDELES, ZOE MONIQU	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	583387	09/22/22	37294	MEDELES, ZOE MONIQU	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	583387	09/22/22	37294	MEDELES, ZOE MONIQU	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	583387	09/22/22	37294	MEDELES, ZOE MONIQU	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	583393	09/22/22	37315	MR. GATTIS PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	184.00
111100	583400	09/22/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	583400	09/22/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	583400	09/22/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	583400	09/22/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	583400	09/22/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	120.00
111100	583400	09/22/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	340.00
111100	583404	09/22/22	32078	ORTEGA, CARLOS	18136042399ATH	621953	OFFICIALS 9/13/22 F	0.00	100.00
111100	583404	09/22/22	32078	ORTEGA, CARLOS	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583404	09/22/22	32078	ORTEGA, CARLOS	18136048399ATH	621953	OFFICIALS 9/17/22 F	0.00	100.00
111100	583404	09/22/22	32078	ORTEGA, CARLOS	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583404	09/22/22	32078	ORTEGA, CARLOS	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	583404	09/22/22	32078	ORTEGA, CARLOS	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	583404	09/22/22	32078	ORTEGA, CARLOS	18136042399ATH	621953	OFFICIALS 9/10/22	0.00	100.00
111100	583404	09/22/22	32078	ORTEGA, CARLOS	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	480.00
111100	583406	09/22/22	34432	PAPA JOHNS PIZZA	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	55.92
111100	583407	09/22/22	6298	PAUL GARZA	18136002399ATH	621953	OFFICIALS 9/9/22 VA	0.00	105.00
111100	583407	09/22/22	6298	PAUL GARZA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	125.00
111100	583408	09/22/22	36281	PEDROZA, ANGEL DARR	18136042399ATH	621953	OFFICIALS 9/10/22	0.00	100.00
111100	583408	09/22/22	36281	PEDROZA, ANGEL DARR	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583408	09/22/22	36281	PEDROZA, ANGEL DARR	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	583408	09/22/22	36281	PEDROZA, ANGEL DARR	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	240.00
111100	583409	09/22/22	33213	PENA, OMAR	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	100.00
111100	583409	09/22/22	33213	PENA, OMAR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583409	09/22/22	33213	PENA, OMAR	18136002399ATH	621953	OFFICIALS 9/10/22 V	0.00	90.00
111100	583409	09/22/22	33213	PENA, OMAR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	230.00
111100	583410	09/22/22	37301	PEREZ, JOHN JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	583410	09/22/22	37301	PEREZ, JOHN JR.	18136001399ATH	621953	OFFICIALS	0.00	50.00
TOTAL CHECK								0.00	70.00
111100	583413	09/22/22	33349	PIIONEER ATHLETICS	18136007399ATH	639577	BASEBALL BATTING CA	0.00	7,950.00
111100	583419	09/22/22	31249	PRINTEES	18136002399ATH	649914	ATHLETIC WEAR SWEAT	0.00	720.00
111100	583419	09/22/22	31249	PRINTEES	18136002399ATH	649914	ATHLETIC WEAR SWEAT	0.00	15.00
TOTAL CHECK								0.00	735.00
111100	583421	09/22/22	36668	PRUITT, DUSTIN	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	50.00
111100	583421	09/22/22	36668	PRUITT, DUSTIN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583421	09/22/22	36668	PRUITT, DUSTIN	18136048399ATH	621953	OFFICIALS 9/17/22 F	0.00	100.00
111100	583421	09/22/22	36668	PRUITT, DUSTIN	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583421	09/22/22	36668	PRUITT, DUSTIN	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	583421	09/22/22	36668	PRUITT, DUSTIN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583421	09/22/22	36668	PRUITT, DUSTIN	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	50.00
111100	583421	09/22/22	36668	PRUITT, DUSTIN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	330.00
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	18136002399UJL	629900	PRINT SHOP PRINTING	0.00	54.75
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	18136869399ATH	629971	PRINT SHOP PRINTING	0.00	30.00
TOTAL CHECK								0.00	84.75
111100	583426	09/22/22	27071	R.G.V.C.C.C.A.	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	583427	09/22/22	28431	RAMIREZ, ADRIAN	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583427	09/22/22	28431	RAMIREZ, ADRIAN	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	583428	09/22/22	36664	RAMIREZ, AIDE	18136042399ATH	621953	OFFICIALS 9/9/22 VO	0.00	80.00
111100	583428	09/22/22	36664	RAMIREZ, AIDE	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	583429	09/22/22	20668	RAMOS, EDDIE	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	100.00
111100	583429	09/22/22	20668	RAMOS, EDDIE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583431	09/22/22	5965	REGION XV ORCHESTRA	181360013990MU	641254	CAMPUS FEE	0.00	20.00
111100	583431	09/22/22	5965	REGION XV ORCHESTRA	181360013990MU	641254	36 STUDENTS ATTENDI	0.00	360.00
TOTAL CHECK									380.00
111100	583432	09/22/22	5965	REGION XV ORCHESTRA	181360033990MU	641254	TOURNAMENT/ REGISTR	0.00	180.00
111100	583434	09/22/22	31432	REYNA, VICENTE III	18136048399ATH	621953	OFFICIALS 9/17/22 F	0.00	100.00
111100	583434	09/22/22	31432	REYNA, VICENTE III	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583434	09/22/22	31432	REYNA, VICENTE III	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	583434	09/22/22	31432	REYNA, VICENTE III	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	583434	09/22/22	31432	REYNA, VICENTE III	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	583434	09/22/22	31432	REYNA, VICENTE III	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									350.00
111100	583436	09/22/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	583436	09/22/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	583436	09/22/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									800.00
111100	583440	09/22/22	23444	RODRIGUEZ, CARLO	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	583440	09/22/22	23444	RODRIGUEZ, CARLO	18136001399ATH	621953	OFFICIALS	0.00	45.00
111100	583440	09/22/22	23444	RODRIGUEZ, CARLO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	583441	09/22/22	27952	RODRIGUEZ, HOMERO	181	211200	18136001299ATH 6219	0.00	110.00
111100	583441	09/22/22	27952	RODRIGUEZ, HOMERO	181	211200	18136001299ATH 6219	0.00	20.00
TOTAL CHECK									130.00
111100	583442	09/22/22	19182	RODRIGUEZ, JACQUELI	18136042399ATH	621953	OFFICIALS 9/8/22 VO	0.00	80.00
111100	583442	09/22/22	19182	RODRIGUEZ, JACQUELI	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583442	09/22/22	19182	RODRIGUEZ, JACQUELI	18136042399ATH	621953	OFFICIALS 9/15/22 V	0.00	80.00
111100	583442	09/22/22	19182	RODRIGUEZ, JACQUELI	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583442	09/22/22	19182	RODRIGUEZ, JACQUELI	18136042399ATH	621953	OFFICIALS 9/9/22 VO	0.00	80.00
111100	583442	09/22/22	19182	RODRIGUEZ, JACQUELI	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									300.00
111100	583444	09/22/22	27115	RODRIGUEZ, JUAN	18136045399ATH	621953	OFFICIALS	0.00	70.00
111100	583444	09/22/22	27115	RODRIGUEZ, JUAN	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583444	09/22/22	27115	RODRIGUEZ, JUAN	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583444	09/22/22	27115	RODRIGUEZ, JUAN	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	583444	09/22/22	27115	RODRIGUEZ, JUAN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									300.00
111100	583445	09/22/22	28030	RODRIGUEZ, RICARDO	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	105.00
111100	583445	09/22/22	28030	RODRIGUEZ, RICARDO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									125.00
111100	583446	09/22/22	12848	ROMA HIGH SCHOOL	181360013990MU	641200	PSJA BEAR BAND DRUM	0.00	325.00
111100	583447	09/22/22	12848	ROMA HIGH SCHOOL	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	325.00
111100	583448	09/22/22	25933	ROQUE, JOHN R.	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00

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111100	583448	09/22/22	25933	ROQUE, JOHN R.	181	211200	18136002299ATH 6219	0.00	70.00
111100	583448	09/22/22	25933	ROQUE, JOHN R.	181	211200	18136002299ATH 6219	0.00	20.00
111100	583448	09/22/22	25933	ROQUE, JOHN R.	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00
TOTAL CHECK									0.00 230.00
111100	583449	09/22/22	37025	ROSARIO RAMIREZ	18136002399ATH	621953	OFFICIALS 9/13/22	0.00	140.00
111100	583449	09/22/22	37025	ROSARIO RAMIREZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583449	09/22/22	37025	ROSARIO RAMIREZ	18136002399ATH	621953	OFFICIALS 9/17/22 W	0.00	140.00
111100	583449	09/22/22	37025	ROSARIO RAMIREZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 320.00
111100	583451	09/22/22	35593	SAENZ, EVELYN	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	583451	09/22/22	35593	SAENZ, EVELYN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									0.00 175.00
111100	583453	09/22/22	37319	SALAZAR, VIANEY	18136002399ATH	621953	OFFICIALS 9/17/22 W	0.00	70.00
111100	583461	09/22/22	27057	SANTANA, ARTURO	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583461	09/22/22	27057	SANTANA, ARTURO	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583461	09/22/22	27057	SANTANA, ARTURO	181	211200	18136002299ATH 6219	0.00	110.00
111100	583461	09/22/22	27057	SANTANA, ARTURO	181	211200	18136042299ATH 6219	0.00	20.00
TOTAL CHECK									0.00 250.00
111100	583466	09/22/22	25209	SERNA, JAIME	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	100.00
111100	583466	09/22/22	25209	SERNA, JAIME	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 120.00
111100	583467	09/22/22	32240	SILVA, OSIEL	18136002399ATH	621953	OFFICIALS 9/17/22 W	0.00	140.00
111100	583467	09/22/22	32240	SILVA, OSIEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583467	09/22/22	32240	SILVA, OSIEL	18136003399ATH	621953	OFFICIALS	0.00	70.00
111100	583467	09/22/22	32240	SILVA, OSIEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	583467	09/22/22	32240	SILVA, OSIEL	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	70.00
111100	583467	09/22/22	32240	SILVA, OSIEL	18136007399ATH	621953	OFFICIALS-MILEAGE	0.00	20.00
111100	583467	09/22/22	32240	SILVA, OSIEL	18136001399ATH	621953	OFFICIALS	0.00	140.00
111100	583467	09/22/22	32240	SILVA, OSIEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 500.00
111100	583468	09/22/22	23218	SILVA, ROEL	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	105.00
111100	583468	09/22/22	23218	SILVA, ROEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 125.00
111100	583469	09/22/22	0386	SMOKEY'S BAR-B-QUE	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	229.50
111100	583469	09/22/22	0386	SMOKEY'S BAR-B-QUE	18136007399ATH	641263	TO PAY OVERAGE	0.00	90.00
TOTAL CHECK									0.00 319.50
111100	583471	09/22/22	2209	SPECTRUM CORPORATIO	18136869399ATH	639900	ELECTRICAL PLUGS	0.00	53.00
111100	583471	09/22/22	2209	SPECTRUM CORPORATIO	18136869399ATH	639900	SHIPPING	0.00	18.00
TOTAL CHECK									0.00 71.00
111100	583477	09/22/22	37306	TAPIA, ADOLFO	18136043399ATH	621953	OFFICIALS	0.00	120.00
111100	583477	09/22/22	37306	TAPIA, ADOLFO	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 140.00

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111100	583486	09/22/22	24001	TEXAS MUSIC FESTIVA	181360033990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	583487	09/22/22	24001	TEXAS MUSIC FESTIVA	181360073990MU	641200	ENTRY FEE FOR CITY	0.00	400.00
111100	583490	09/22/22	16731	TMEA REGION XV BAND	181360073990MU	641200	ENTRY FEE FOR BAND	0.00	160.00
111100	583490	09/22/22	16731	TMEA REGION XV BAND	181360073990MU	641200	CAMPUS FEES - TOURN	0.00	20.00
TOTAL CHECK									180.00
111100	583491	09/22/22	16731	TMEA REGION XV BAND	181360013990MU	641200	2 STUDENTS 1 SPONSO	0.00	42.00
111100	583492	09/22/22	16731	TMEA REGION XV BAND	181360093990MU	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	583493	09/22/22	12687	TMEA REGION XV ORCH	181360413990MU	641254	CAMPUS FEE	0.00	20.00
111100	583493	09/22/22	12687	TMEA REGION XV ORCH	181360413990MU	641254	21 STUDENTS AND 2 S	0.00	210.00
111100	583493	09/22/22	12687	TMEA REGION XV ORCH	181360093990MU	641254	TOURNAMENT/ REGISTR	0.00	70.00
111100	583493	09/22/22	12687	TMEA REGION XV ORCH	181360093990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
111100	583493	09/22/22	12687	TMEA REGION XV ORCH	181360013990MU	641200	11 STUDENTS & 7 SPO	0.00	110.00
111100	583493	09/22/22	12687	TMEA REGION XV ORCH	181360013990MU	641200	CAMPUS FEE	0.00	20.00
TOTAL CHECK									450.00
111100	583494	09/22/22	2092	TMEA REGION XV-CHOI	181360073990MU	641255	ENTRY FEE FOR CHOIR	0.00	252.00
111100	583495	09/22/22	2092	TMEA REGION XV-CHOI	181360093990MU	641255	TOURNAMENT/ REGISTR	0.00	72.00
111100	583498	09/22/22	29753	TREJO, GUADALUPE	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	583498	09/22/22	29753	TREJO, GUADALUPE	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	583498	09/22/22	29753	TREJO, GUADALUPE	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	583498	09/22/22	29753	TREJO, GUADALUPE	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									240.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136001399000	649500	STUDENT ORGANIZATIO	0.00	1,690.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136002399UJL	649500	STUDENT ORGANIZATIO	0.00	1,690.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136003399UJL	649500	STUDENT ORGANIZATIO	0.00	1,690.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136007399UJL	649500	STUDENT ORGANIZATIO	0.00	1,690.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136009399UJL	649500	STUDENT ORGANIZATIO	0.00	1,690.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136042399UJL	649500	STUDENT ORGANIZATIO	0.00	1,000.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136041399000	649500	STUDENT ORGANIZATIO	0.00	1,000.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136047399UJL	649500	STUDENT ORGANIZATIO	0.00	1,000.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136046399UJL	649500	STUDENT ORGANIZATIO	0.00	1,000.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136043399000	649500	STUDENT ORGANIZATIO	0.00	1,000.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136044399000	649500	STUDENT ORGANIZATIO	0.00	1,000.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136048399000	649500	STUDENT ORGANIZATIO	0.00	1,000.00
111100	583499	09/22/22	5688	UNIVERSITY OF TEXAS	18136045399000	649500	STUDENT ORGANIZATIO	0.00	1,000.00
TOTAL CHECK									16,450.00
111100	583500	09/22/22	2356	UNIVERSITY OF TEXAS	18136001399UJL	639900	PLAY SCRIPT/SPELLIN	0.00	4.00
111100	583500	09/22/22	2356	UNIVERSITY OF TEXAS	18136001399UJL	639900	PLAY SCRIPT/CALCULA	0.00	4.00
111100	583500	09/22/22	2356	UNIVERSITY OF TEXAS	18136001399UJL	639900	PLAY SCRIPT/COMPUTE	0.00	4.00
111100	583500	09/22/22	2356	UNIVERSITY OF TEXAS	18136001399UJL	639900	PLAY SCRIPT/COMPUTE	0.00	4.00
111100	583500	09/22/22	2356	UNIVERSITY OF TEXAS	18136001399UJL	639900	PLAY SCRIPT/CURRET	0.00	4.00
111100	583500	09/22/22	2356	UNIVERSITY OF TEXAS	18136001399UJL	639900	PLAY SCRIPT/FEATURE	0.00	4.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583627	09/29/22	28000	CLARKE DISTRIBUTING	18136007399ATH	639921	SHIPPING	0.00	75.00
TOTAL CHECK									0.00 1,227.50
111100	583628	09/29/22	33838	CLOUGH, ROBERT	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	70.00
111100	583628	09/29/22	33838	CLOUGH, ROBERT	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									0.00 90.00
111100	583638	09/29/22	3646	CRUZ, JUAN JR	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583638	09/29/22	3646	CRUZ, JUAN JR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									0.00 120.00
111100	583639	09/29/22	35699	CRUZ, SANTIAGO JR.	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	583639	09/29/22	35699	CRUZ, SANTIAGO JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 75.00
111100	583640	09/29/22	26311	CUELLAR, TRAVIS	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	50.00
111100	583640	09/29/22	26311	CUELLAR, TRAVIS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 70.00
111100	583645	09/29/22	25944	DELEON, MARIO R.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	583645	09/29/22	25944	DELEON, MARIO R.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									0.00 110.00
111100	583646	09/29/22	11993	DENNIS R CANTU	18136003399ATH	621953	OFFICIALS	0.00	245.00
111100	583646	09/29/22	11993	DENNIS R CANTU	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 265.00
111100	583650	09/29/22	28330	DOMINGUEZ, MIGUEL	18136042399ATH	621953	OFFICIALS 9/22/22 V	0.00	80.00
111100	583650	09/29/22	28330	DOMINGUEZ, MIGUEL	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583650	09/29/22	28330	DOMINGUEZ, MIGUEL	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	583650	09/29/22	28330	DOMINGUEZ, MIGUEL	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 200.00
111100	583651	09/29/22	29436	DONALSON, ERIC	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	105.00
111100	583651	09/29/22	29436	DONALSON, ERIC	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 125.00
111100	583653	09/29/22	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	MEDALS	0.00	440.00
111100	583653	09/29/22	13004	ECONOMY AWARDS CO.	18136869399ATH	649976	RIBBONS	0.00	94.40
TOTAL CHECK									0.00 534.40
111100	583654	09/29/22	2899	ELIUD FUENTES	18136048399ATH	621953	OFFICIALS 9/20/22 F	0.00	70.00
111100	583654	09/29/22	2899	ELIUD FUENTES	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	50.00
111100	583654	09/29/22	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	583654	09/29/22	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	583654	09/29/22	2899	ELIUD FUENTES	18136043399ATH	621953	OFFICIALS	0.00	70.00
111100	583654	09/29/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	583654	09/29/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583654	09/29/22	2899	ELIUD FUENTES	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583654	09/29/22	2899	ELIUD FUENTES	18136001399ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK									0.00 420.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583656	09/29/22	18006	ELIZONDO, GUSTAVO J	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	583656	09/29/22	18006	ELIZONDO, GUSTAVO J	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									70.00
111100	583658	09/29/22	21470	EUSEBIO ALVARADO JR	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	583658	09/29/22	21470	EUSEBIO ALVARADO JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									110.00
111100	583662	09/29/22	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	583662	09/29/22	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	261.00
TOTAL CHECK									401.00
111100	583665	09/29/22	35678	FIESTA BURGER	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	147.21
111100	583665	09/29/22	35678	FIESTA BURGER	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	115.41
TOTAL CHECK									262.62
111100	583670	09/29/22	32000	FRIES RESTAURANTS M	181360013990MU	641200	185 BURGERS FOR STU	0.00	185.00
111100	583670	09/29/22	32000	FRIES RESTAURANTS M	181360013990MU	641200	185 SMALL FIES	0.00	238.65
TOTAL CHECK									423.65
111100	583674	09/29/22	30491	GARCIA JR., LUBIN R	18136003399ATH	621953	OFFICIALS	0.00	245.00
111100	583674	09/29/22	30491	GARCIA JR., LUBIN R	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									265.00
111100	583675	09/29/22	34765	GARCIA, ALEX	18136002399ATH	621953	OFFICIALS 9/20/22 V	0.00	90.00
111100	583675	09/29/22	34765	GARCIA, ALEX	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									110.00
111100	583676	09/29/22	28795	GARCIA, JUAN JOSE	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	50.00
111100	583676	09/29/22	28795	GARCIA, JUAN JOSE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583676	09/29/22	28795	GARCIA, JUAN JOSE	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	583676	09/29/22	28795	GARCIA, JUAN JOSE	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	583676	09/29/22	28795	GARCIA, JUAN JOSE	18136041399ATH	621953	OFFICIALS	0.00	70.00
111100	583676	09/29/22	28795	GARCIA, JUAN JOSE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	583676	09/29/22	28795	GARCIA, JUAN JOSE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									280.00
111100	583677	09/29/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	583677	09/29/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	583677	09/29/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	583677	09/29/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	583679	09/29/22	33866	GARZA, GABRIEL	18136003399ATH	621953	OFFICIALSOFFICIALS	0.00	245.00
111100	583679	09/29/22	33866	GARZA, GABRIEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	583679	09/29/22	33866	GARZA, GABRIEL	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	583679	09/29/22	33866	GARZA, GABRIEL	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	583679	09/29/22	33866	GARZA, GABRIEL	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	60.00
111100	583679	09/29/22	33866	GARZA, GABRIEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									465.00
111100	583681	09/29/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583681	09/29/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	583681	09/29/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	583681	09/29/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	583684	09/29/22	36270	GONZALEZ, GUADALUPE	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	105.00
111100	583684	09/29/22	36270	GONZALEZ, GUADALUPE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									125.00
111100	583685	09/29/22	37318	GUAJARDO, JUAN L.	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	583685	09/29/22	37318	GUAJARDO, JUAN L.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	583685	09/29/22	37318	GUAJARDO, JUAN L.	18136007399ATH	639907	OFFICIALS- FOOTBALL	0.00	50.00
111100	583685	09/29/22	37318	GUAJARDO, JUAN L.	18136007399ATH	639907	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									140.00
111100	583691	09/29/22	21732	HENRY SCHEIN, INC.	18136869399ATH	639974	ZINC COAL BATTERY	0.00	319.98
111100	583693	09/29/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	583693	09/29/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	583693	09/29/22	20307	HERMINIO NEVAREZ	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	583693	09/29/22	20307	HERMINIO NEVAREZ	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									220.00
111100	583694	09/29/22	37256	HERRERA, JAE	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	70.00
111100	583694	09/29/22	37256	HERRERA, JAE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									90.00
111100	583695	09/29/22	3216	HEXCO INC.	18136001399UIL	639900	STUDY GUIDES/UCMHIA	0.00	72.00
111100	583695	09/29/22	3216	HEXCO INC.	18136001399UIL	639900	STUDY GUIDES/UCMHID	0.00	72.00
111100	583695	09/29/22	3216	HEXCO INC.	18136001399UIL	639900	STUDY GUIDES/ULCCAL	0.00	219.00
111100	583695	09/29/22	3216	HEXCO INC.	18136001399UIL	639900	STUDY GUIDES/ULCP-L	0.00	69.00
111100	583695	09/29/22	3216	HEXCO INC.	18136001399UIL	639900	STUDY GUIDES/URWPHS	0.00	59.00
111100	583695	09/29/22	3216	HEXCO INC.	18136001399UIL	639900	STUDY GUIDES/USPP-S	0.00	69.00
111100	583695	09/29/22	3216	HEXCO INC.	18136001399UIL	639900	STUDY GUIDE/USSN-SO	0.00	390.00
111100	583695	09/29/22	3216	HEXCO INC.	18136001399UIL	639900	STUDY GUIDES/USSP-S	0.00	69.00
111100	583695	09/29/22	3216	HEXCO INC.	18136001399UIL	639900	STUDY GUIDES/URWR-R	0.00	69.00
111100	583695	09/29/22	3216	HEXCO INC.	18136001399UIL	639900	STUDY GUIDES/UCPP-C	0.00	55.00
111100	583695	09/29/22	3216	HEXCO INC.	18136001399UIL	639900	SHIPPING/CHARGES	0.00	21.78
TOTAL CHECK									1,164.78
111100	583699	09/29/22	12813	HIDALGO HIGH SCHOOL	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	583703	09/29/22	35868	IBARRA, DARIAN	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	45.00
111100	583703	09/29/22	35868	IBARRA, DARIAN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									65.00
111100	583707	09/29/22	30856	ISABEL QUINTERO III	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	50.00
111100	583707	09/29/22	30856	ISABEL QUINTERO III	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	583707	09/29/22	30856	ISABEL QUINTERO III	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
TOTAL CHECK									150.00
111100	583708	09/29/22	18480	IVAN KARR	18136043399ATH	621953	OFFICIALS	0.00	100.00

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111100	583708	09/29/22	18480	IVAN KARR	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	583708	09/29/22	18480	IVAN KARR	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	583708	09/29/22	18480	IVAN KARR	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									240.00
111100	583713	09/29/22	23186	JEREMY CHARLES ROE	181360033990MU	641200	STUDENT / SPONSOR M	0.00	1,127.00
111100	583715	09/29/22	3337	JOE MOROLES	18136002399ATH	621953	9/23/22 FOOTBALL MH	0.00	105.00
111100	583715	09/29/22	3337	JOE MOROLES	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									125.00
111100	583718	09/29/22	32802	JOSE A FLORES JR	181360073990MU	641200	STUDENT / SPONSOR M	0.00	1,225.00
111100	583725	09/29/22	37314	LERMA, KASSANDRA	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	45.00
111100	583725	09/29/22	37314	LERMA, KASSANDRA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									65.00
111100	583727	09/29/22	36941	LILIANA ALEJANDRA L	181360093990MU	641255	STUDENT / SPONSOR M	0.00	35.00
111100	583729	09/29/22	28561	LITTLE CAESARS	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	101.83
111100	583729	09/29/22	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	89.85
111100	583729	09/29/22	28561	LITTLE CAESARS	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	359.40
TOTAL CHECK									551.08
111100	583730	09/29/22	25737	LOPEZ, ROBERT	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	583730	09/29/22	25737	LOPEZ, ROBERT	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	583731	09/29/22	23171	LOPEZ, SAMMY B.	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	583731	09/29/22	23171	LOPEZ, SAMMY B.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									175.00
111100	583733	09/29/22	32976	LU, PENG	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583733	09/29/22	32976	LU, PENG	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	70.00
TOTAL CHECK									90.00
111100	583743	09/29/22	0833	MARIO REYNA	18136003399ATH	621953	OFFICIALS	0.00	155.00
111100	583743	09/29/22	0833	MARIO REYNA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	583745	09/29/22	21592	MARTINEZ, SIGIFREDO	18136003399ATH	621953	OFFICIALS	0.00	245.00
111100	583745	09/29/22	21592	MARTINEZ, SIGIFREDO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									265.00
111100	583746	09/29/22	27542	MCCANN, RICHARD L.	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00
111100	583747	09/29/22	17556	MCDONALD'S	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	417.00
111100	583747	09/29/22	17556	MCDONALD'S	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	64.50
TOTAL CHECK									481.50
111100	583748	09/29/22	3577	MECA SPORTSWEAR	18136002399ATH	649976	LETTERMAN JACKETS P	0.00	1,880.00
111100	583748	09/29/22	3577	MECA SPORTSWEAR	18136002399ATH	649976	LETTERMAN JACKETS P	0.00	120.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,000.00
111100	583751	09/29/22	33949	MINTON, MARK ANTHON	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	583751	09/29/22	33949	MINTON, MARK ANTHON	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	583756	09/29/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	583756	09/29/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	583756	09/29/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	583756	09/29/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	583757	09/29/22	2803	MR. GATTI'S	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	113.50
111100	583757	09/29/22	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
TOTAL CHECK								0.00	260.50
111100	583764	09/29/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	583764	09/29/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	583767	09/29/22	32078	ORTEGA, CARLOS	18136048399ATH	621953	OFFICIALS 9/20/22 F	0.00	100.00
111100	583767	09/29/22	32078	ORTEGA, CARLOS	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583767	09/29/22	32078	ORTEGA, CARLOS	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	583767	09/29/22	32078	ORTEGA, CARLOS	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	250.00
111100	583768	09/29/22	6298	PAUL GARZA	18136048399ATH	621953	OFFICIALS 9/20/22 F	0.00	100.00
111100	583768	09/29/22	6298	PAUL GARZA	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	583769	09/29/22	36281	PEDROZA, ANGEL DARR	18136048399ATH	621953	OFFICIALS 9/20/22 F	0.00	100.00
111100	583769	09/29/22	36281	PEDROZA, ANGEL DARR	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583769	09/29/22	36281	PEDROZA, ANGEL DARR	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	583769	09/29/22	36281	PEDROZA, ANGEL DARR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	250.00
111100	583770	09/29/22	36603	PEREZ, DIEGO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583770	09/29/22	36603	PEREZ, DIEGO	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
TOTAL CHECK								0.00	110.00
111100	583771	09/29/22	37301	PEREZ, JOHN JR.	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	583771	09/29/22	37301	PEREZ, JOHN JR.	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	583778	09/29/22	31249	PRINTEES	18136869399ATH	629900	SCREEN PRINTING / E	0.00	200.00
111100	583778	09/29/22	31249	PRINTEES	18136007399ATH	639907	ATHLETIC TOPS	0.00	800.00
TOTAL CHECK								0.00	1,000.00
111100	583779	09/29/22	36668	PRUITT, DUSTIN	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	583779	09/29/22	36668	PRUITT, DUSTIN	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	583779	09/29/22	36668	PRUITT, DUSTIN	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	583779	09/29/22	36668	PRUITT, DUSTIN	18136003399ATH	621953	OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583779	09/29/22	36668	PRUITT, DUSTIN	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	50.00
111100	583779	09/29/22	36668	PRUITT, DUSTIN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	215.00
111100	583781	09/29/22	29098	PSJA AUDIE MURPHY U	181	211200	18136041299UIL 6412	0.00	800.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	138.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	142.08
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	142.08
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	145.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	153.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	153.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	153.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	153.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	153.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	153.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	775.68
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	806.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,152.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	1,209.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	1,305.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	1,324.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	1,843.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007399UIL	649400	PSJA SOUTHWEST HS	0.00	1,893.12
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007399UIL	649400	PSJA SOUTHWEST HS	0.00	2,868.48
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	3,502.08
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	4,032.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	4,266.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	172.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	172.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	176.64
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	176.64
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	180.48
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	184.32
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	188.16
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	42.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	42.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	46.08
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	46.08
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	49.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	49.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	49.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	49.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	53.76
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	53.76
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	57.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	57.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	57.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	57.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	57.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	57.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	57.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	57.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA NORTH HS	0.00	61.44
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136045391ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	65.28
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	69.12
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	72.96
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	72.96
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	72.96
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	72.96
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	76.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	76.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	76.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	76.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	76.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	76.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	76.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002399000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360443990MU	649400	LIBERTY MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	15.36
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360073990MU	649461	PSJA SOUTHWEST HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	195.84
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	203.52
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	203.52
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	215.04
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	218.88
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	222.72
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	230.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	230.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	238.08
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	238.08
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	241.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	241.92
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	253.44
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	261.12
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	264.96
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	264.96
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	268.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	268.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	272.64
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	276.48
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	307.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	307.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	307.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	330.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	330.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	330.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	330.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	345.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	345.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	345.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	353.28
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	368.64
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136045391ATH	649441		0.00	384.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	384.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	387.84
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	387.84
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	387.84
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	403.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	403.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	422.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	437.76
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	441.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	441.60
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	460.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	460.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	460.80
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	499.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	514.56
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	564.48
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	122.88
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	122.88
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	122.88
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	122.88
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	122.88
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	130.56
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	134.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	134.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	134.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	138.24
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	103.68
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	103.68
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	103.68
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	103.68
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	107.52
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	107.52
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360473990MU	649454	J ESCALANTE MS	0.00	111.36
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	115.20

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	119.04
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	157.44
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136045391ATH	649441	LIBERTY MS	0.00	157.44
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	161.28
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA NORTH HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360073990MU	649461	PSJA SOUTHWEST HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	30.72
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136043391ATH	649441	LBJ MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360443990MU	649400	LIBERTY MS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	181360023990MU	649454	PSJA MEMORIAL HS	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PHARR AQUATIC CENTE	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	18136047391ATH	649441	J ESCALANTE MS	0.00	157.44
TOTAL CHECK								0.00	60,541.44
111100	583805	09/29/22	28431	RAMIREZ, ADRIAN	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	583805	09/29/22	28431	RAMIREZ, ADRIAN	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583805	09/29/22	28431	RAMIREZ, ADRIAN	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583805	09/29/22	28431	RAMIREZ, ADRIAN	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	583807	09/29/22	5965	REGION XV ORCHESTRA	181360463990MU	641254	ENTRY FEE FOR TMEA	0.00	80.00
111100	583807	09/29/22	5965	REGION XV ORCHESTRA	181360463990MU	641254	CAMPUS FEES - TOURN	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	583808	09/29/22	5965	REGION XV ORCHESTRA	181360073990MU	641254	ENTRY FEE FOR TMEA	0.00	220.00
111100	583808	09/29/22	5965	REGION XV ORCHESTRA	181360073990MU	641254	CAMPUS FEES - TOURN	0.00	20.00
TOTAL CHECK								0.00	240.00

PENTAMATION ENTERPRISES
 DATE: 10/11/2022
 TIME: 07:46:43

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583810	09/29/22	28011	RIO GRANDE VALLEY C	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	583810	09/29/22	28011	RIO GRANDE VALLEY C	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	583811	09/29/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	583811	09/29/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	583811	09/29/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	583811	09/29/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	583811	09/29/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									1,580.00
111100	583812	09/29/22	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	583813	09/29/22	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	760.00
111100	583814	09/29/22	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	30.00
111100	583815	09/29/22	19182	RODRIGUEZ, JACQUELI	18136042399ATH	621953	OFFICIALS 9/22/22 V	0.00	80.00
111100	583815	09/29/22	19182	RODRIGUEZ, JACQUELI	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583815	09/29/22	19182	RODRIGUEZ, JACQUELI	18136003399ATH	621953	OFFICIALS	0.00	155.00
111100	583815	09/29/22	19182	RODRIGUEZ, JACQUELI	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									275.00
111100	583816	09/29/22	36590	RODRIGUEZ, JOHN	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	105.00
111100	583816	09/29/22	36590	RODRIGUEZ, JOHN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583816	09/29/22	36590	RODRIGUEZ, JOHN	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	60.00
111100	583816	09/29/22	36590	RODRIGUEZ, JOHN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583816	09/29/22	36590	RODRIGUEZ, JOHN	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583816	09/29/22	36590	RODRIGUEZ, JOHN	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									325.00
111100	583817	09/29/22	27115	RODRIGUEZ, JUAN	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	60.00
111100	583817	09/29/22	27115	RODRIGUEZ, JUAN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									80.00
111100	583821	09/29/22	25933	ROQUE, JOHN R.	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
111100	583821	09/29/22	25933	ROQUE, JOHN R.	18136007399ATH	621953	OFFICIALS-FOOTBALL-	0.00	35.00
TOTAL CHECK									70.00
111100	583823	09/29/22	22754	SEGOVIA, EDUARDO ZE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	90.00
111100	583823	09/29/22	22754	SEGOVIA, EDUARDO ZE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									110.00
111100	583825	09/29/22	32240	SILVA, OSIEL	18136002399ATH	621953	OFFICIALS 9/20/22	0.00	140.00
111100	583825	09/29/22	32240	SILVA, OSIEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									160.00
111100	583827	09/29/22	33743	ST. MICHAEL'S AMBUL	18136869399ATH	629961	AMBULANCE SERVICES	0.00	6,415.45
111100	583827	09/29/22	33743	ST. MICHAEL'S AMBUL	18136869399ATH	629961	AMBULANCE SERVICES	0.00	5,858.75
TOTAL CHECK									12,274.20
111100	583845	09/29/22	12687	TMEA REGION XV ORCH	181360423990MU	641254	TOURNAMENT/ REGISTR	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583845	09/29/22	12687	TMEA REGION XV ORCH	181360423990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									100.00
111100	583846	09/29/22	12687	TMEA REGION XV ORCH	181360483990MU	641254	TOURNAMENT/ REGISTR	0.00	170.00
111100	583846	09/29/22	12687	TMEA REGION XV ORCH	181360483990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									190.00
111100	583848	09/29/22	29753	TREJO, GUADALUPE	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	583848	09/29/22	29753	TREJO, GUADALUPE	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	583848	09/29/22	29753	TREJO, GUADALUPE	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	583848	09/29/22	29753	TREJO, GUADALUPE	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									240.00
111100	583849	09/29/22	21509	TREVINO, JOSE G.	18136002399ATH	621953	OFFICIALS 9/20/22 V	0.00	110.00
111100	583849	09/29/22	21509	TREVINO, JOSE G.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	583850	09/29/22	21232	TREVINO, VERONICA E	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
111100	583850	09/29/22	21232	TREVINO, VERONICA E	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									130.00
111100	583854	09/29/22	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	80.00
111100	583854	09/29/22	0397	VARGAS, AGAPITO JR.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	80.00
111100	583854	09/29/22	0397	VARGAS, AGAPITO JR.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583854	09/29/22	0397	VARGAS, AGAPITO JR.	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	80.00
111100	583854	09/29/22	0397	VARGAS, AGAPITO JR.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583854	09/29/22	0397	VARGAS, AGAPITO JR.	18136002399ATH	621953	OFFICIALS 9/20/22 W	0.00	140.00
111100	583854	09/29/22	0397	VARGAS, AGAPITO JR.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	583854	09/29/22	0397	VARGAS, AGAPITO JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									460.00
111100	583857	09/29/22	2668	VICTOR TREVINO	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	583857	09/29/22	2668	VICTOR TREVINO	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	107.78
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	140.25
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	198.28
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	274.50
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	583863	09/29/22	2443	WHATABURGER GENERAL	181360013990MU	641255	21 STUDENTS MEALS A	0.00	141.62
111100	583863	09/29/22	2443	WHATABURGER GENERAL	181360073990MU	641200	REQUESTING MEALS FO	0.00	116.75
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	322.00
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	165.75

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111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	267.27
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	OVERAGES	0.00	17.75
111100	583863	09/29/22	2443	WHATABURGER GENERAL	181360013990MU	641254	36 STUDENTS AND 2 S	0.00	212.89
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	438.75
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	452.25
111100	583863	09/29/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	800.00
TOTAL CHECK								0.00	5,226.84
111100	583867	09/29/22	32949	ZEPEDA, PRISCILLA	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
111100	583867	09/29/22	32949	ZEPEDA, PRISCILLA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	583868	09/29/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	583868	09/29/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	583868	09/29/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	583868	09/29/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	583868	09/29/22	36593	ZEPEDA, PRISCILLA	18136002399ATH	621953	OFFICIALS 9/20/22 V	0.00	110.00
111100	583868	09/29/22	36593	ZEPEDA, PRISCILLA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	330.00
111100	583983	10/06/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	120.00
111100	583983	10/06/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	583983	10/06/22	34765	GARCIA, ALEX	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	583983	10/06/22	34765	GARCIA, ALEX	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	250.00
111100	583997	10/06/22	29020	GOBELLAN JR., DIONI	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	60.00
111100	583997	10/06/22	29020	GOBELLAN JR., DIONI	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	583999	10/06/22	36868	GOMEZ, JULIO A.	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	30.00
111100	584002	10/06/22	33986	GOODTIMES SCREEN PR	18136002399ATH	639988	MENS SWIMWEAR ITEM#	0.00	144.00
111100	584059	10/06/22	34158	LORI ILIANA RODRIGU	181360013990MU	641255	STUDENT / SPONSOR M	0.00	245.00
111100	584073	10/06/22	3577	MECA SPORTSWEAR	18136002399ATH	649976	LETTERMAN JACKETS P	0.00	40.00
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	92.16
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360023990MU	649455	PSJA MEMORIAL HS	0.00	103.68
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	234.24
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	998.40
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136048391ATH	649441	A MURPHY MS	0.00	299.52
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	322.56
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136041391ATH	649441	AUSTIN MS	0.00	360.96
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	437.76
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	468.48
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	468.48
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	499.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360023990MU	649455	PSJA MEMORIAL HS	0.00	103.68
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	107.52
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	107.52
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136044391ATH	649441	LIBERTY MS	0.00	107.52
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649400	PSJA MEMORIAL HS	0.00	107.52
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	134.40
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136042391ATH	649441	ALAMO MS	0.00	138.24
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	168.96
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	199.68
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	199.68
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	234.24
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	234.24
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360013990MU	649455	PSJA HS	0.00	72.96
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	76.80
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	76.80
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360073990MU	649455	PSJA SOUTHWEST HS	0.00	76.80
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	80.64
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	84.48
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	84.48
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	88.32
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	88.32
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360033990MU	649400	PSJA NORTH HS	0.00	88.32
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360033990MU	649455	PSJA NORTH HS	0.00	88.32
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	88.32
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	92.16
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	19.20
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	57.60
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	61.44
TOTAL CHECK								0.00	9,020.16
111100	V582670	09/09/22	34753	ANNAI PAOLA VILLARR	181	211200	18136002299ATH 6417	0.00	24.88

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111100	V582691	09/09/22	29293	ERICA LYNN MARTINEZ	181	211200	18136007299ATH 6417	0.00	76.63
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	252.05
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	254.52
TOTAL CHECK									506.57
111100	V582714	09/09/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	100.20
111100	V582714	09/09/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	132.10
TOTAL CHECK									232.30
111100	V582716	09/09/22	30486	JIM LAURO BREWSTER	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V582720	09/09/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	18.13
111100	V582720	09/09/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	22.65
111100	V582720	09/09/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	13.48
111100	V582720	09/09/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	22.65
111100	V582720	09/09/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	13.59
TOTAL CHECK									90.50
111100	V582728	09/09/22	11428	MERCEDES HIGH SCHOO	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V582728	09/09/22	11428	MERCEDES HIGH SCHOO	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V582728	09/09/22	11428	MERCEDES HIGH SCHOO	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V582728	09/09/22	11428	MERCEDES HIGH SCHOO	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V582728	09/09/22	11428	MERCEDES HIGH SCHOO	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V582728	09/09/22	11428	MERCEDES HIGH SCHOO	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	V582728	09/09/22	11428	MERCEDES HIGH SCHOO	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									1,050.00
111100	V582729	09/09/22	35650	NAVARRO, OMAR J.	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	V582729	09/09/22	35650	NAVARRO, OMAR J.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	V582733	09/09/22	16732	PETER PIPER PIZZA #	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	110.37
111100	V582733	09/09/22	16732	PETER PIPER PIZZA #	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	67.92
TOTAL CHECK									178.29
111100	V582795	09/15/22	23716	ALANIS, JESUS A.	181	211200	18136003299ATH 6219	0.00	50.00
111100	V582795	09/15/22	23716	ALANIS, JESUS A.	181	211200	18136003299ATH 6219	0.00	20.00
111100	V582795	09/15/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V582795	09/15/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V582795	09/15/22	23716	ALANIS, JESUS A.	181	211200	18136007299ATH 6219	0.00	50.00
111100	V582795	09/15/22	23716	ALANIS, JESUS A.	181	211200	18136007299ATH 6219	0.00	20.00
111100	V582795	09/15/22	23716	ALANIS, JESUS A.	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	V582795	09/15/22	23716	ALANIS, JESUS A.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	V582805	09/15/22	0431	ANDY CASTRO	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	V582805	09/15/22	0431	ANDY CASTRO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	V582817	09/15/22	26189	BALDEMAR CANTU JR	181	211200	18136001299ATH 6417	0.00	73.63

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111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	18136007399ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	55.20
TOTAL CHECK								0.00	103.55
111100	V582861	09/15/22	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	V582861	09/15/22	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V582861	09/15/22	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	V582861	09/15/22	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V582861	09/15/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V582861	09/15/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V582861	09/15/22	28792	DE LA GARZA, GUILLE	181	211200	18136007299ATH 6219	0.00	50.00
111100	V582861	09/15/22	28792	DE LA GARZA, GUILLE	181	211200	18136007299ATH 6219	0.00	20.00
TOTAL CHECK								0.00	285.00
111100	V582890	09/15/22	23501	FREDDY M COLUNGA	18136002399ATH	621953	OFFICIALS 9/6/22 WA	0.00	30.00
111100	V582898	09/15/22	10582	GARZA JR., GUADALUPE	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	V582898	09/15/22	10582	GARZA JR., GUADALUPE	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V582898	09/15/22	10582	GARZA JR., GUADALUPE	181	211200	18136002299ATH 6219	0.00	110.00
111100	V582898	09/15/22	10582	GARZA JR., GUADALUPE	181	211200	18136002299ATH 6219	0.00	20.00
TOTAL CHECK								0.00	260.00
111100	V582907	09/15/22	34001	GONZALEZ, JORGE JR	181	211200	18136001299ATH 6219	0.00	110.00
111100	V582907	09/15/22	34001	GONZALEZ, JORGE JR	181	211200	18136001299ATH 6219	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	V582921	09/15/22	1683	J.W. PEPPER OF DALL	181360453990MU	639955	RE-OPEN FOR PAYMENT	0.00	26.99
111100	V582923	09/15/22	22217	JASON C HILBURN	181	211200	18136002299ATH 6417	0.00	57.94
111100	V582924	09/15/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	166.53
111100	V582924	09/15/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	80.16
TOTAL CHECK								0.00	246.69
111100	V582929	09/15/22	30486	JIM LAURO BREWSTER	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V582929	09/15/22	30486	JIM LAURO BREWSTER	18136001399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V582957	09/15/22	23203	LAZARO ALVAREZ JR.	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	V582957	09/15/22	23203	LAZARO ALVAREZ JR.	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	5.51
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	6.89
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	4.10
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	6.89
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	4.13
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	3.24
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	4.03
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	2.40

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111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	4.03
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	2.42
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	7.42
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	9.29
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	5.53
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	9.29
111100	V582967	09/15/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	5.57
TOTAL CHECK									80.74
111100	V582970	09/15/22	2556	LYNN LEE INC.	18136002399ATH	641263	TO PAY OVERAGES	0.00	72.00
111100	V582970	09/15/22	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	608.00
TOTAL CHECK									680.00
111100	V582998	09/15/22	35650	NAVARRO, OMAR J.	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	V582998	09/15/22	35650	NAVARRO, OMAR J.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	V583017	09/15/22	16732	PETER PIPER PIZZA #	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	159.05
111100	V583018	09/15/22	6560	PETER PIPER PIZZA #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	103.37
111100	V583048	09/15/22	28508	SANDRA ELVIRA CHAVE	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	V583048	09/15/22	28508	SANDRA ELVIRA CHAVE	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	18151869399ATH	625600	T/STADIUM	0.00	325.80
111100	V583064	09/15/22	10817	STEVEN MUNOZ	18136003399ATH	621953	OFFICIALS	0.00	55.00
111100	V583064	09/15/22	10817	STEVEN MUNOZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	V583097	09/15/22	35649	VEGA, SUNNY	181	211200	18136001299ATH 6219	0.00	110.00
111100	V583097	09/15/22	35649	VEGA, SUNNY	181	211200	18136001299ATH 6219	0.00	20.00
111100	V583097	09/15/22	35649	VEGA, SUNNY	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	V583097	09/15/22	35649	VEGA, SUNNY	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									250.00
111100	V583104	09/15/22	32490	WILLIAM VICTOR LITT	181	211200	18136002299ATH 6417	0.00	210.75
111100	V583209	09/22/22	23716	ALANIS, JESUS A.	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	50.00
111100	V583209	09/22/22	23716	ALANIS, JESUS A.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V583209	09/22/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V583209	09/22/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V583209	09/22/22	23716	ALANIS, JESUS A.	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	50.00
111100	V583209	09/22/22	23716	ALANIS, JESUS A.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V583209	09/22/22	23716	ALANIS, JESUS A.	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	V583209	09/22/22	23716	ALANIS, JESUS A.	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									330.00
111100	V583212	09/22/22	1145	ALUMINUM ATHLETIC E	18136001399ATH	639900	VAULTING POLES	0.00	370.00
111100	V583212	09/22/22	1145	ALUMINUM ATHLETIC E	18136001399ATH	639900	VAULTING POLES	0.00	387.00
111100	V583212	09/22/22	1145	ALUMINUM ATHLETIC E	18136001399ATH	639900	VAULTING POLES	0.00	370.00

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111100	V583212	09/22/22	1145	ALUMINUM ATHLETIC E	18136001399ATH	639900	VAULTING POLES	0.00	387.00
111100	V583212	09/22/22	1145	ALUMINUM ATHLETIC E	18136001399ATH	639900	VAULTING POLES	0.00	479.00
111100	V583212	09/22/22	1145	ALUMINUM ATHLETIC E	18136001399ATH	639900	VAULTING POLES	0.00	491.00
111100	V583212	09/22/22	1145	ALUMINUM ATHLETIC E	18136001399ATH	639900	VAULTING POLES	0.00	479.00
111100	V583212	09/22/22	1145	ALUMINUM ATHLETIC E	18136002399ATH	639577	VAULTING POLES	0.00	519.00
111100	V583212	09/22/22	1145	ALUMINUM ATHLETIC E	18136002399ATH	639577	VAULTING POLES	0.00	571.00
111100	V583212	09/22/22	1145	ALUMINUM ATHLETIC E	18136001399ATH	639900	SHIPPING	0.00	375.00
TOTAL CHECK								0.00	4,428.00
111100	V583255	09/22/22	31618	CICI'S PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	553.00
111100	V583255	09/22/22	31618	CICI'S PIZZA	18136002399ATH	641263	TO PAY FOR OVERAGES	0.00	147.00
TOTAL CHECK								0.00	700.00
111100	V583275	09/22/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V583275	09/22/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V583275	09/22/22	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	50.00
111100	V583275	09/22/22	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V583275	09/22/22	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	50.00
111100	V583275	09/22/22	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	210.00
111100	V583300	09/22/22	23501	FREDDY M COLUNGA	18136002399ATH	621953	OFFICIALS 9/13/22	0.00	60.00
111100	V583300	09/22/22	23501	FREDDY M COLUNGA	18136001399ATH	621953	OFFICIALS	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	V583306	09/22/22	10582	GARZA JR., GUADALUPE	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	V583306	09/22/22	10582	GARZA JR., GUADALUPE	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	V583317	09/22/22	34001	GONZALEZ, JORGE JR	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	105.00
111100	V583317	09/22/22	34001	GONZALEZ, JORGE JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V583317	09/22/22	34001	GONZALEZ, JORGE JR	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	V583317	09/22/22	34001	GONZALEZ, JORGE JR	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	245.00
111100	V583325	09/22/22	2647	HECTOR QUIROZ	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	V583325	09/22/22	2647	HECTOR QUIROZ	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V583325	09/22/22	2647	HECTOR QUIROZ	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	V583325	09/22/22	2647	HECTOR QUIROZ	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	V583325	09/22/22	2647	HECTOR QUIROZ	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V583325	09/22/22	2647	HECTOR QUIROZ	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	300.00
111100	V583347	09/22/22	30486	JIM LAURO BREWSTER	18136002399ATH	621953	OFFICIALS 9/16/22	0.00	100.00
111100	V583347	09/22/22	30486	JIM LAURO BREWSTER	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V583347	09/22/22	30486	JIM LAURO BREWSTER	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	V583347	09/22/22	30486	JIM LAURO BREWSTER	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	V583361	09/22/22	23203	LAZARO ALVAREZ JR.	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	V583361	09/22/22	23203	LAZARO ALVAREZ JR.	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00

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111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	74.18
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	92.72
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	55.19
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	92.72
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	55.63
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	18.05
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	22.58
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	13.44
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	22.58
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	13.55
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	9.13
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	11.41
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	6.79
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	11.41
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	6.85
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	98.91
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	123.62
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	73.60
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	123.62
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	74.17
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	11.11
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	13.88
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	8.27
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	13.88
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	8.33
TOTAL CHECK								0.00	1,055.62
111100	V583373	09/22/22	34149	LUCERO CARDENAS	181360073990MU	641255	REQUESTING MEALS FO	0.00	126.00
111100	V583389	09/22/22	30597	MENDOZA, ROSALINDA	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	V583389	09/22/22	30597	MENDOZA, ROSALINDA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	V583398	09/22/22	35650	NAVARRO, OMAR J.	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	V583398	09/22/22	35650	NAVARRO, OMAR J.	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	V583398	09/22/22	35650	NAVARRO, OMAR J.	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	V583398	09/22/22	35650	NAVARRO, OMAR J.	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	V583398	09/22/22	35650	NAVARRO, OMAR J.	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	V583398	09/22/22	35650	NAVARRO, OMAR J.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	360.00
111100	V583412	09/22/22	15575	PETER PIPER PIZZA #	181360013990MU	641200	164 STUDENTS AND 7	0.00	888.59
111100	V583472	09/22/22	10817	STEVEN MUNOZ	18136042399ATH	621953	OFFICIALS 9/10/22 F	0.00	100.00
111100	V583472	09/22/22	10817	STEVEN MUNOZ	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V583472	09/22/22	10817	STEVEN MUNOZ	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	105.00
111100	V583472	09/22/22	10817	STEVEN MUNOZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V583472	09/22/22	10817	STEVEN MUNOZ	18136042399ATH	621953	OFFICIALS 9/13/22	0.00	100.00
111100	V583472	09/22/22	10817	STEVEN MUNOZ	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	365.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583473	09/22/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	119.85
111100	V583502	09/22/22	35649	VEGA, SUNNY	18136002399ATH	621953	OFFICIALS 9/9/22 V	0.00	105.00
111100	V583502	09/22/22	35649	VEGA, SUNNY	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V583502	09/22/22	35649	VEGA, SUNNY	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	V583502	09/22/22	35649	VEGA, SUNNY	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	V583502	09/22/22	35649	VEGA, SUNNY	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	V583502	09/22/22	35649	VEGA, SUNNY	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	365.00
111100	V583576	09/29/22	23716	ALANIS, JESUS A.	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	V583576	09/29/22	23716	ALANIS, JESUS A.	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	V583576	09/29/22	23716	ALANIS, JESUS A.	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	V583576	09/29/22	23716	ALANIS, JESUS A.	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	50.00
111100	V583576	09/29/22	23716	ALANIS, JESUS A.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V583576	09/29/22	23716	ALANIS, JESUS A.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V583576	09/29/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V583576	09/29/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	330.00
111100	V583579	09/29/22	33122	ALL VALLEY VICTORY	18136042399000	639900	DANCE CLOTHING / AC	0.00	864.00
111100	V583579	09/29/22	33122	ALL VALLEY VICTORY	18136042399000	639900	DANCE CLOTHING / AC	0.00	216.00
TOTAL CHECK								0.00	1,080.00
111100	V583583	09/29/22	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V583583	09/29/22	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	V583621	09/29/22	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	768.00
111100	V583621	09/29/22	31618	CICI'S PIZZA	18136007399000	641200	FAST FOOD ESTABLISH	0.00	203.00
TOTAL CHECK								0.00	971.00
111100	V583644	09/29/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V583644	09/29/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V583644	09/29/22	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	50.00
111100	V583644	09/29/22	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V583644	09/29/22	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	V583644	09/29/22	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	210.00
111100	V583652	09/29/22	36272	EAN SERVICES, LLC	181360033990DR	641200	VEHICLE RENTAL	0.00	233.71
111100	V583669	09/29/22	23501	FREDDY M COLUNGA	18136002399ATH	621953	OFFICIALS 9/20/22 W	0.00	60.00
111100	V583678	09/29/22	10582	GARZA JR., GUADALUPE	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	V583678	09/29/22	10582	GARZA JR., GUADALUPE	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V583678	09/29/22	10582	GARZA JR., GUADALUPE	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V583678	09/29/22	10582	GARZA JR., GUADALUPE	18136001399ATH	621953	OFFICIALS	0.00	110.00
TOTAL CHECK								0.00	205.00
111100	V583686	09/29/22	1571	GULF COAST PAPER CO	18136002399ATH	631969	SOAPS ITEM#CFBLD15	0.00	793.14
111100	V583686	09/29/22	1571	GULF COAST PAPER CO	18136002399ATH	631969	SOFTENERS ITEM#CFSO	0.00	581.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583686	09/29/22	1571	GULF COAST PAPER CO	18136002399ATH	631969	BLEACHES ITEM#CFCSB	0.00	227.22
TOTAL CHECK								0.00	1,602.00
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	255.53
111100	V583690	09/29/22	2647	HECTOR QUIROZ	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	120.00
111100	V583690	09/29/22	2647	HECTOR QUIROZ	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V583690	09/29/22	2647	HECTOR QUIROZ	18136002399ATH	621953	OFFICIALS 9/20/22	0.00	90.00
111100	V583690	09/29/22	2647	HECTOR QUIROZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V583690	09/29/22	2647	HECTOR QUIROZ	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	V583690	09/29/22	2647	HECTOR QUIROZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	360.00
111100	V583711	09/29/22	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	86.34
111100	V583711	09/29/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
TOTAL CHECK								0.00	296.34
111100	V583712	09/29/22	28884	JEANNETTE MONIQUE H	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	30.00
111100	V583712	09/29/22	28884	JEANNETTE MONIQUE H	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	V583714	09/29/22	30486	JIM LAURO BREWSTER	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	100.00
111100	V583714	09/29/22	30486	JIM LAURO BREWSTER	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	V583714	09/29/22	30486	JIM LAURO BREWSTER	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	V583723	09/29/22	23203	LAZARO ALVAREZ JR.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V583723	09/29/22	23203	LAZARO ALVAREZ JR.	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V583723	09/29/22	23203	LAZARO ALVAREZ JR.	18136048399ATH	621953	OFFICIALS 9/20/22 F	0.00	100.00
111100	V583723	09/29/22	23203	LAZARO ALVAREZ JR.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	14.02
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	17.52
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	10.43
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	17.52
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	10.51
TOTAL CHECK								0.00	70.00
111100	V583736	09/29/22	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	315.00
111100	V583736	09/29/22	2556	LYNN LEE INC.	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
TOTAL CHECK								0.00	411.00
111100	V583759	09/29/22	35650	NAVARRO, OMAR J.	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	105.00
111100	V583759	09/29/22	35650	NAVARRO, OMAR J.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	125.00
111100	V583828	09/29/22	10817	STEVEN MUNOZ	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	V583828	09/29/22	10817	STEVEN MUNOZ	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	V583855	09/29/22	35649	VEGA, SUNNY	18136001399ATH	621953	OFFICIALS	0.00	110.00

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111100	V583855	09/29/22	35649	VEGA, SUNNY	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									0.00 130.00
111100	V583894	10/06/22	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS-FOOTBALL	0.00	100.00
111100	V583894	10/06/22	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS-MILEAGE	0.00	20.00
TOTAL CHECK									0.00 120.00
111100	V583987	10/06/22	10582	GARZA JR., GUADALUPE	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	70.00
111100	V583987	10/06/22	10582	GARZA JR., GUADALUPE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									0.00 90.00
111100	V584000	10/06/22	34001	GONZALEZ, JORGE JR	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	60.00
111100	V584000	10/06/22	34001	GONZALEZ, JORGE JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									0.00 80.00
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	181360013990DR	639900	PRODUCT SPECIFIC BA	0.00	454.10
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	181360013990DR	639900	POWER DRILLS #59974	0.00	413.25
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	181360013990DR	639900	PRODUCT SPECIFIC BA	0.00	367.65
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	181360013990DR	639900	#580681 DEWALT FLEX	0.00	47.40
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	181360013990DR	639900	#4063138 KOBALT 2 P	0.00	59.92
TOTAL CHECK									0.00 1,342.32
111100	V584062	10/06/22	34149	LUCERO CARDENAS	181360073990MU	641255	STUDENT / SPONSOR M	0.00	308.00
111100	V584187	10/06/22	24065	SUBWAY	181360013990MU	641200	164 STUDENTS AND 7	0.00	892.01
111100	V584187	10/06/22	24065	SUBWAY	181360013990MU	641200	164 STUDENTS AND 7	0.00	10.58
TOTAL CHECK									0.00 902.59
TOTAL CASH ACCOUNT								0.00	549,453.65
TOTAL FUND								0.00	549,453.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582667	09/09/22	36101	AMAZON.COM SALES, I	19934945399000	639900	REACHERS FOR THE PH	0.00	31.33
111100	582668	09/09/22	31563	AMERICAN INDUSTRIAL	199	131100	TRAFFIC SAFETY CONE	0.00	4,598.00
111100	582671	09/09/22	37278	ANNETTE NICOLE SAEN	199	211200	19923042299000 6417	0.00	19.94
111100	582678	09/09/22	36682	CLAUDIA GUADALUPE G	199	211200	19923003299000 6417	0.00	37.13
111100	582694	09/09/22	29506	FISH GUY THE	199	211200	199417352990BS 6249	0.00	295.00
111100	582701	09/09/22	28297	HERNAN CORTEZ III	199130013990DR	641100	PO TO PAY DIRECTOR	0.00	144.00
111100	582706	09/09/22	15422	HYATT REGENCY SAN A	19913872399ECP	641100	HOTELS	0.00	424.26
111100	582707	09/09/22	15422	HYATT REGENCY SAN A	19921872399ECP	641100	HOTELS	0.00	424.26
111100	582708	09/09/22	15422	HYATT REGENCY SAN A	19913872399ECP	641100	HOTELS	0.00	676.26
111100	582709	09/09/22	15422	HYATT REGENCY SAN A	19913872399ECP	641100	HOTELS	0.00	676.26
111100	582731	09/09/22	33220	NOTHING BUNDT CAKES	19941701399000	649700	FRESH CAKES OR PIES	0.00	190.00
111100	582734	09/09/22	1912	PSJA PRINT SHOP ACC	199	211200	199417352990BS 6299	0.00	165.00
111100	582737	09/09/22	36091	SMORE	19911108311000	639900	SPECIAL INTEREST NE	0.00	1,199.00
111100	582739	09/09/22	19408	TEXAS EDUCATION THE	199138723990MU	649500	EDUCATION SECTOR OR	0.00	60.00
111100	582739	09/09/22	19408	TEXAS EDUCATION THE	199138723990MU	641100	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK									210.00
111100	582740	09/09/22	19408	TEXAS EDUCATION THE	199130023990DR	641100	TRAINING / WORKSHOP	0.00	150.00
111100	582740	09/09/22	19408	TEXAS EDUCATION THE	199130023990DR	649500	EDUCATION SECTOR OR	0.00	60.00
TOTAL CHECK									210.00
111100	582784	09/15/22	31364	4IMPRINT, INC.	19952944399000	649900	CALENDARS	0.00	275.75
111100	582784	09/15/22	31364	4IMPRINT, INC.	19952944399000	649900	LABOR FEE	0.00	10.00
111100	582784	09/15/22	31364	4IMPRINT, INC.	19952944399000	649900	SHIPPING	0.00	15.57
111100	582784	09/15/22	31364	4IMPRINT, INC.	19952944399000	649900	PAPER PADS OR NOTEB	0.00	262.40
111100	582784	09/15/22	31364	4IMPRINT, INC.	19952944399000	649900	LABOR FEE	0.00	40.00
111100	582784	09/15/22	31364	4IMPRINT, INC.	19952944399000	649900	SHIPPING	0.00	27.39
111100	582784	09/15/22	31364	4IMPRINT, INC.	19952944399000	649900	BACKPACKS	0.00	225.10
111100	582784	09/15/22	31364	4IMPRINT, INC.	19952944399000	649900	LABOR FEE	0.00	35.00
111100	582784	09/15/22	31364	4IMPRINT, INC.	19952944399000	649900	SHIPPING	0.00	19.59
TOTAL CHECK									910.80
111100	582785	09/15/22	2474	A T & T	19951126399000	625600	T/GUERRA	0.00	15.65
111100	582785	09/15/22	2474	A T & T	19951107399000	625600	T/PALMER ELEM.	0.00	907.30
111100	582785	09/15/22	2474	A T & T	19951999399000	625600	T/ADMIN COMMON COST	0.00	2,093.98
TOTAL CHECK									3,016.93
111100	582787	09/15/22	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN S	0.00	77.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	582788	09/15/22	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN B	0.00	538.10	
111100	582791	09/15/22	37284	ABDEL ALEJANDRO JER	199	211200	199128012990MS 6417	0.00	34.81	
111100	582798	09/15/22	33758	ALFARO, JONADAB	199	211200	199368722990VD 6299	0.00	175.00	
111100	582798	09/15/22	33758	ALFARO, JONADAB	199	211200	199368722990VD 6299	0.00	175.00	
TOTAL CHECK									0.00	350.00
111100	582801	09/15/22	34331	ALVARO MORENO JR	199138723990MU	641100	PER DIEM MEALS FOR	0.00	136.00	
111100	582801	09/15/22	34331	ALVARO MORENO JR	199138723990MU	641100	PER DIEM MILEAGE /	0.00	120.75	
TOTAL CHECK									0.00	256.75
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19952944399000	639900	BRACELETS	0.00	137.76	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19952944399000	639900	PHOTO STICKERS	0.00	82.50	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19952944399000	639900	RIBBONS	0.00	13.89	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19952944399000	639900	WHEELS	0.00	79.09	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19952944399000	639900	FLASHLIGHT & ACCESS	0.00	603.64	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19952944399000	639900	DRY FOOD FOR DOGS	0.00	197.97	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19952944399000	639900	PARTS OF GUNS OR PI	0.00	799.98	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19952944399000	639900	SHIPPING	0.00	8.99	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	DECORATIONS 20M 64F	0.00	56.97	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	DECORATIONS WESTERN	0.00	13.99	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	DECORATIONS ALLENJO	0.00	69.99	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	DECORATIONS LOLSTAR	0.00	12.99	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	DECORATIONS LOL STA	0.00	50.36	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	DECORATIONS DECOR36	0.00	11.99	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	DECORATIONS 32FT RE	0.00	14.99	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	TABLE CLOTHS MAGENT	0.00	53.97	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	DECORATIONS IRIDESC	0.00	36.99	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	TABLE CLOTHS IRIDES	0.00	79.95	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	TAPE AMERICAN TAPE	0.00	294.67	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	TAPE SCOTCH HEAVY D	0.00	24.68	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	BACKPACKS KUUQA 25P	0.00	154.26	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	BRACELETS 200 RED Y	0.00	116.50	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	BALLOONS / BALLS /	0.00	101.43	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	VINYL TAPE VINYL WA	0.00	55.98	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	CONTAINER SEANADO F	0.00	19.99	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911124311000	639900	SHIPPING	0.00	21.99	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199417353990AD	639900	OFFICEMATE PRONG FA	0.00	54.50	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199417353990AD	639900	SEAL AND VIEW FILE	0.00	35.04	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199417353990AD	639900	INTERIOR FILE FOLDE	0.00	223.60	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199417353990AD	639900	LABELWRITER ADDRESS	0.00	36.04	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199417353990AD	639900	MONO ORIGINAL CORRE	0.00	16.98	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199417353990AD	639900	LYSOL DISINFECTANT	0.00	23.94	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199417353990AD	639900	LYSOL DISINFECTANT	0.00	35.91	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	24 PIECE CLIP ON EA	0.00	6.99	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	METALLIC SCALLOPED	0.00	19.99	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	RED HEART SUPER SAV	0.00	57.96	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	5/8" WIDE X 20 YARD	0.00	9.89	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	MELSAN 1X4 INCH HOO	0.00	19.98	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	3 ROLLS/3 YARDS CRY	0.00	21.98	
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	240 PIECES LARGE SE	0.00	19.98	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	SANNIX 50 PACK GOLD	0.00	14.95
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	FABRICLA ACRYLIC FE	0.00	13.75
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	E6000 JEWELRY BEAD	0.00	11.99
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	WEIMAN JEWELRY LOT	0.00	31.98
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	SOLID COLOR DOUBLE	0.00	27.96
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	LAELFE 12 PCS ARTIF	0.00	15.59
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	LAELFE 12 PCS ARTIF	0.00	15.59
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199110463110MU	639905	12 PCS ARTIFICIAL F	0.00	15.59
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911002311000	639900	BARRIER GUARDING -	0.00	87.00
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	19911002311000	639900	BARRIER GUARDING -	0.00	134.00
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199360013910AQ	639900	ORGANIZERS OR ACCES	0.00	24.90
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199360013910AQ	639900	CAMERA TRIPODS/ACCE	0.00	174.95
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199360013910AQ	639900	CARRYING CASES	0.00	160.00
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199360013910AQ	639900	SHEET PROTECTORS	0.00	18.62
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199360013910AQ	639900	SHIPPING	0.00	5.99
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	FLASH MEMORY 4GB 10	0.00	204.99
111100	582802	09/15/22	36101	AMAZON.COM SALES, I	199118723110MU	639953	SHIPPING	0.00	10.50
TOTAL CHECK								0.00	4,666.64
111100	582807	09/15/22	30479	ARACELI MIRELES	199	211200	199338692990HS 6417	0.00	18.00
111100	582810	09/15/22	14512	ASCD/MEMBERSHIP PRO	19921872399CI6	649500	EDUCATION SECTOR OR	0.00	239.00
111100	582811	09/15/22	19660	AT&T MOBILITY	199519363990BS	625699	GLOBAL POSITIONING	0.00	5,473.54
111100	582811	09/15/22	19660	AT&T MOBILITY	199519453990BS	625699	GLOBAL POSITIONING	0.00	2,948.42
111100	582811	09/15/22	19660	AT&T MOBILITY	199539353990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	8,500.44
111100	582814	09/15/22	30323	AUTOMATED LOGIC CON	199519353990EM	624900	BUILDING ENVIRONMEN	0.00	33,835.00
111100	582816	09/15/22	18777	B & H PHOTO-VIDEO	199368693910AQ	639900	HEADSETS & ACCESSOR	0.00	520.80
111100	582824	09/15/22	3889	BRYAN N HONL	199130033990DR	641100	PER DIEM MEALS	0.00	136.00
111100	582824	09/15/22	3889	BRYAN N HONL	199130033990DR	641100	PER DIEM MILEAGE /	0.00	119.94
TOTAL CHECK								0.00	255.94
111100	582829	09/15/22	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	582829	09/15/22	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	582829	09/15/22	25879	CANON U.S.A., INC.	199	211200	199110432110MU 6269	0.00	106.72
111100	582829	09/15/22	25879	CANON U.S.A., INC.	199	211200	19911136211000 6269	0.00	159.25
111100	582829	09/15/22	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	582829	09/15/22	25879	CANON U.S.A., INC.	19941702399000	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK								0.00	1,093.66
111100	582830	09/15/22	30473	CARLOS X PALACIOS	199130073990DR	641100	REQUESTING 3 BREAKF	0.00	24.00
111100	582830	09/15/22	30473	CARLOS X PALACIOS	199130073990DR	641100	REQUESTING 4 LUNCHE	0.00	48.00
111100	582830	09/15/22	30473	CARLOS X PALACIOS	199130073990DR	641100	REQUESTING 4 DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	582846	09/15/22	32023	CONCORD THEATRICALS	199110023110DR	649500	THEATRICAL PERFORMA	0.00	620.00
111100	582849	09/15/22	36493	CRISTA MAEGAN DE LA	199138723990MU	641100	PER DIEM MEALS FOR	0.00	144.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582849	09/15/22	36493	CRISTA MAEGAN DE LA	199138723990MU	641100	PER DIEM MILEAGE /	0.00	241.50
TOTAL CHECK								0.00	385.50
111100	582850	09/15/22	14527	CRISTINA V CARRILLO	199	211200	19921872299CTS 6417	0.00	47.25
111100	582855	09/15/22	3955	CYNTHIA E ALMAGUER	199130013990DR	641100	PO TO PAY DIRECTOR	0.00	144.00
111100	582857	09/15/22	30151	D&J SPORTS	199510023990AQ	639900	CAPS	0.00	1,900.00
111100	582857	09/15/22	30151	D&J SPORTS	199510023990AQ	639900	DIGITAL PRINTING	0.00	75.00
111100	582857	09/15/22	30151	D&J SPORTS	199510023990AQ	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	2,000.00
111100	582868	09/15/22	6535	EDINBURG HIGH SCHOO	199110023110RO	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	582870	09/15/22	34934	EDUCATION ADVANCED,	199318723990TE	624900	STANDARDIZED TESTIN	0.00	20,475.00
111100	582870	09/15/22	34934	EDUCATION ADVANCED,	199318723990TE	624900	STANDARDIZED TESTIN	0.00	5,850.00
111100	582870	09/15/22	34934	EDUCATION ADVANCED,	199318723990TE	624900	STANDARDIZED TESTIN	0.00	5,850.00
TOTAL CHECK								0.00	32,175.00
111100	582878	09/15/22	37290	ERICKA E TOBIAS	199	211200	199338692990HS 6417	0.00	21.06
111100	582883	09/15/22	1499	EXXON/GECC DO NOT U	19934945399000	631105	GAS/TRANSPORTATION	0.00	125.00
111100	582886	09/15/22	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	15.10
111100	582887	09/15/22	1512	FEDERAL EXPRESS COR	199	211200	199417352990BS 6399	0.00	90.81
111100	582893	09/15/22	28292	GABRIEL RAMIREZ	199130023990DR	641100	PER DIEM MILEAGE /	0.00	165.83
111100	582893	09/15/22	28292	GABRIEL RAMIREZ	199130023990DR	641100	PER DIEM MEALS FOR	0.00	24.00
111100	582893	09/15/22	28292	GABRIEL RAMIREZ	199130023990DR	641100	PER DIEM MEALS FOR	0.00	48.00
111100	582893	09/15/22	28292	GABRIEL RAMIREZ	199130023990DR	641100	PER DIEM MEALS FOR	0.00	64.00
TOTAL CHECK								0.00	301.83
111100	582902	09/15/22	5078	GILBERTO ZEPEDA JR	199138723990MU	641100	PER DIEM MILEAGE /	0.00	120.75
111100	582902	09/15/22	5078	GILBERTO ZEPEDA JR	199138723990MU	641100	PER DIEM MEALS FOR	0.00	136.00
TOTAL CHECK								0.00	256.75
111100	582913	09/15/22	30016	GUTIERREZ, CYNTHIA	19941702399000	641900	PER DIEM MEALS TO A	0.00	216.00
111100	582913	09/15/22	30016	GUTIERREZ, CYNTHIA	19941702399000	641900	PER DIEM MILEAGE /	0.00	294.26
111100	582913	09/15/22	30016	GUTIERREZ, CYNTHIA	19941702399000	641900	PARKING FEES	0.00	156.00
TOTAL CHECK								0.00	666.26
111100	582919	09/15/22	26942	INDUSTRIAL HEALTH W	199	211200	1993495299000 6219	0.00	240.00
111100	582922	09/15/22	27310	JACQUELINE A ZEPEDA	199130033990DR	641100	PER DIEM MEALS	0.00	136.00
111100	582922	09/15/22	27310	JACQUELINE A ZEPEDA	199130033990DR	641100	PER DIEM MILEAGE /	0.00	119.94
TOTAL CHECK								0.00	255.94
111100	582932	09/15/22	14931	JOE W. FLY CO. INC.	199519363990MO	629900	AIR FILTERS	0.00	16,162.64
111100	582932	09/15/22	14931	JOE W. FLY CO. INC.	199519363990MO	629900	AIR FILTERS	0.00	3,827.39
TOTAL CHECK								0.00	19,990.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582935	09/15/22	34007	JOHNNY JOE TRILLAYE	199130073990DR	641100	REQUESTING 3 BREAKF	0.00	24.00
111100	582935	09/15/22	34007	JOHNNY JOE TRILLAYE	199130073990DR	641100	REQUESTING 4 LUNCHE	0.00	48.00
111100	582935	09/15/22	34007	JOHNNY JOE TRILLAYE	199130073990DR	641100	REQUESTING 4 DINNER	0.00	64.00
TOTAL CHECK									136.00
111100	582937	09/15/22	35672	JORGE L ARREDONDO	19941701399000	641100	PER DIEM MEALS	0.00	241.00
111100	582937	09/15/22	35672	JORGE L ARREDONDO	19941701399000	641100	PER DIEM MILEAGE /	0.00	295.00
TOTAL CHECK									536.00
111100	582939	09/15/22	29764	JOSE A GARZA JR	19921872399CI2	641100	PER DIEM MEALS JOE	0.00	120.00
111100	582939	09/15/22	29764	JOSE A GARZA JR	19921872399CI2	641100	PER DIEM MILEAGE /	0.00	295.00
TOTAL CHECK									415.00
111100	582941	09/15/22	3892	JOSE M HINOJOSA	199	211200	199118722110MU 6417	0.00	32.00
111100	582942	09/15/22	37304	JOSE M RODRIGUEZ	19934945399000	639900	FUEL CREDIT CARD /	0.00	21.99
111100	582946	09/15/22	24071	KANS & KEGS DRIVE T	199328693990PA	649700	PROFESSIONALLY PREP	0.00	169.00
111100	582948	09/15/22	36642	KHRYSTYANE TYLERE L	199	211200	19921872299CTS 6417	0.00	35.64
111100	582950	09/15/22	34318	KYRISH TRUCK CENTER	199	131301	DEF FILTER 4388378/	0.00	2,097.84
111100	582950	09/15/22	34318	KYRISH TRUCK CENTER	199	131301	ENGINE OIL 15W40 CK	0.00	3,479.75
TOTAL CHECK									5,577.59
111100	582951	09/15/22	0317	LA ESPECIAL BAKERY	19911107311000	649700	SWEET BREAD, COOKIE	0.00	350.00
111100	582953	09/15/22	27744	LA QUINTA INN & SUI	19921872399CI7	641100	HOTELS - RESERVATIO	0.00	417.12
111100	582955	09/15/22	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	582955	09/15/22	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
TOTAL CHECK									2,445.00
111100	582963	09/15/22	28561	LITTLE CAESARS	199110013110RO	649700	FAST FOOD ESTABLISH	0.00	55.92
111100	582964	09/15/22	20995	LITTLE GREEN APPLES	19923117399000	639900	WOODEN SIGNS	0.00	425.00
111100	582968	09/15/22	28788	LRGV-AIA	199417013990SM	641100	TRAINING / WORKSHOP	0.00	250.00
111100	582969	09/15/22	34551	LYDIA LETICIA ZARAT	199	211200	19913872299TSR 6417	0.00	83.13
111100	582974	09/15/22	37269	MARIA N VELA	199	211200	19923001299000 6417	0.00	17.13
111100	582980	09/15/22	10821	MARRIOTT RIVERCENTE	19921872399CI2	641100	HOTELS FOR JOE GARZ	0.00	420.36
111100	582989	09/15/22	21473	MOODY GARDENS HOTEL	199138723990MU	641100	HOTELS FOR GILBERTO	0.00	271.41
111100	582989	09/15/22	21473	MOODY GARDENS HOTEL	199138723990MU	641100	HOTELS FOR ALVARO M	0.00	271.41
TOTAL CHECK									542.82
111100	582990	09/15/22	21473	MOODY GARDENS HOTEL	199130013990DR	641100	PO TO PAY LODGING F	0.00	271.41
111100	582990	09/15/22	21473	MOODY GARDENS HOTEL	199130013990DR	641100	PO TO PAY LODGING F	0.00	271.41
111100	582990	09/15/22	21473	MOODY GARDENS HOTEL	199130013990DR	641100	PO TO PAY LODGING F	0.00	271.41

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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	814.23
111100	582991	09/15/22	21473	MOODY GARDENS HOTEL	199130023990DR	641100	HOTELS FOR GABRIEL	0.00	271.41
111100	582992	09/15/22	21473	MOODY GARDENS HOTEL	199138723990MU	641100	HOTELS FOR CRISTA D	0.00	271.41
111100	582993	09/15/22	21473	MOODY GARDENS HOTEL	199130073990DR	641100	REQUESTING LODGING	0.00	271.41
111100	582993	09/15/22	21473	MOODY GARDENS HOTEL	199130073990DR	641100	REQUESTING LODGING	0.00	271.41
TOTAL CHECK								0.00	542.82
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19921881323PTI	629900	400 PTI PROGRAM BRO	0.00	160.00
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19911006326000	629900	POSTERS	0.00	7.00
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	199417013990SM	629900	NOTEPAD	0.00	140.00
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	149.50
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	11.00
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19934945399000	629901	COPIES OR COLLATING	0.00	390.00
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	191.25
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	495.00
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19911131311000	629900	COLOR & BLACK/WHITE	0.00	156.00
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19911131311000	629900	COLOR & BLACK/WHITE	0.00	16.25
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19911131311000	629900	COLOR & BLACK/WHITE	0.00	16.25
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19911131311000	629900	COLOR & BLACK/WHITE	0.00	130.00
111100	583023	09/15/22	1912	PSJA PRINT SHOP ACC	19911131311000	629900	COLOR & BLACK/WHITE	0.00	81.25
TOTAL CHECK								0.00	1,943.50
111100	583024	09/15/22	29042	PSJA UIL ACADEMICS	19936041399UIL	649500	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	583024	09/15/22	29042	PSJA UIL ACADEMICS	19936042399UIL	649500	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	583024	09/15/22	29042	PSJA UIL ACADEMICS	19936043399UIL	649500	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	583024	09/15/22	29042	PSJA UIL ACADEMICS	19936044399UIL	649500	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	583024	09/15/22	29042	PSJA UIL ACADEMICS	19936045399UIL	649500	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	583024	09/15/22	29042	PSJA UIL ACADEMICS	19936046399UIL	649500	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	583024	09/15/22	29042	PSJA UIL ACADEMICS	19936047399UIL	649500	TOURNAMENT/ REGISTR	0.00	1,000.00
111100	583024	09/15/22	29042	PSJA UIL ACADEMICS	19936048399UIL	649500	TOURNAMENT/ REGISTR	0.00	1,000.00
TOTAL CHECK								0.00	8,000.00
111100	583039	09/15/22	36524	ROLANDO TREVINO	19921872399CI7	641100	PER DIEM MILEAGE -	0.00	295.00
111100	583039	09/15/22	36524	ROLANDO TREVINO	19921872399CI7	641100	PER DIEM MEALS - BR	0.00	120.00
TOTAL CHECK								0.00	415.00
111100	583041	09/15/22	32701	ROSALINDA SANCHEZ	199	211200	199218722990CC 6417	0.00	52.81
111100	583044	09/15/22	37286	SABRINA ANN SOTO	199130013990DR	641100	PO TO PAY DIRECTOR	0.00	144.00
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	137.50
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	110.00
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	19951923990MO 62990	0.00	110.00
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	110.00
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	252.67
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	155.30
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	137.50
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	230.00
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	355.39

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	110.00
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	354.08
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	137.50
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	110.00
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	47.88
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	110.00
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	110.00
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	397.80
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	302.50
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	118.94
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	247.50
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	110.00
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	166.70
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	110.00
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	188.43
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	742.50
111100	583047	09/15/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	252.67
TOTAL CHECK									5,214.86
111100	583050	09/15/22	28838	SANDRA GARCIA	199	211200	199218722990CC 6417	0.00	88.25
111100	583059	09/15/22	34116	SPRINGHILL SUITES B	199110033110DR	641200	HOTELS	0.00	449.08
111100	583059	09/15/22	34116	SPRINGHILL SUITES B	199110033110DR	641200	HOTELS	0.00	449.08
TOTAL CHECK									898.16
111100	583060	09/15/22	34116	SPRINGHILL SUITES B	199130033990DR	641100	HOTELS	0.00	323.73
111100	583063	09/15/22	36926	STEPHANIE EVANGELIN	199	211200	199338692990HS 6417	0.00	24.94
111100	583067	09/15/22	30149	SWIM SHOPS OF THE S	199510013990AQ	639900	FLAGS OR ACCESSORIE	0.00	368.55
111100	583067	09/15/22	30149	SWIM SHOPS OF THE S	199510013990AQ	639900	FLAGS OR ACCESSORIE	0.00	368.55
111100	583067	09/15/22	30149	SWIM SHOPS OF THE S	199510013990AQ	639900	FLAGS OR ACCESSORIE	0.00	70.00
111100	583067	09/15/22	30149	SWIM SHOPS OF THE S	199510013990AQ	639900	FLAGS OR ACCESSORIE	0.00	84.00
111100	583067	09/15/22	30149	SWIM SHOPS OF THE S	199510013990AQ	639900	NON ELECTRICAL STEE	0.00	108.10
111100	583067	09/15/22	30149	SWIM SHOPS OF THE S	199510013990AQ	639900	NON ELECTRICAL STEE	0.00	108.10
111100	583067	09/15/22	30149	SWIM SHOPS OF THE S	199510013990AQ	639900	CABLE CLAMP AND STA	0.00	14.00
111100	583067	09/15/22	30149	SWIM SHOPS OF THE S	199510013990AQ	639900	CABLE LOCKS	0.00	12.40
TOTAL CHECK									1,133.70
111100	583069	09/15/22	14603	TASB	19941701399000	641100	TRAINING / WORKSHOP	0.00	425.00
111100	583069	09/15/22	14603	TASB	19941702399000	641900	TRAINING / WORKSHOP	0.00	1,325.00
111100	583069	09/15/22	14603	TASB	19921872399CI7	641100	TRAINING / WORKSHOP	0.00	425.00
TOTAL CHECK									2,175.00
111100	583070	09/15/22	2248	TASBO/TX. ASSO. OF	199	211200	199417352990BS 6239	0.00	185.00
111100	583070	09/15/22	2248	TASBO/TX. ASSO. OF	199	211200	199417352990BS 6239	0.00	185.00
111100	583070	09/15/22	2248	TASBO/TX. ASSO. OF	199417353990BS	621400	LOBBYING SERVICES T	0.00	2.17
111100	583070	09/15/22	2248	TASBO/TX. ASSO. OF	199417353990BS	649500	SECTORAL BUSINESS A	0.00	142.83
111100	583070	09/15/22	2248	TASBO/TX. ASSO. OF	199519353990EM	649500	SECTORAL BUSINESS A	0.00	142.98
111100	583070	09/15/22	2248	TASBO/TX. ASSO. OF	199519353990EM	621400	LOBBYING SERVICES	0.00	2.02
TOTAL CHECK									660.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583072	09/15/22	2249	TASSP/TX. ASSO. OF	19923041399000	649500	ACCOUNTING ASSOCIAT	0.00	270.00
111100	583072	09/15/22	2249	TASSP/TX. ASSO. OF	19923041399000	649500	ACCOUNTING ASSOCIAT	0.00	270.00
111100	583072	09/15/22	2249	TASSP/TX. ASSO. OF	19923005326000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	583072	09/15/22	2249	TASSP/TX. ASSO. OF	19921872399CI7	649500	EDUCATION SECTOR OR	0.00	270.00
111100	583072	09/15/22	2249	TASSP/TX. ASSO. OF	19923041399000	649500	ACCOUNTING ASSOCIAT	0.00	270.00
111100	583072	09/15/22	2249	TASSP/TX. ASSO. OF	19923041399000	649500	ACCOUNTING ASSOCIAT	0.00	270.00
111100	583072	09/15/22	2249	TASSP/TX. ASSO. OF	19923041399000	649500	ACCOUNTING ASSOCIAT	0.00	270.00
TOTAL CHECK								0.00	1,890.00
111100	583073	09/15/22	14589	TEPSA	19921872399CI1	649500	EDUCATION SECTOR OR	0.00	361.00
111100	583073	09/15/22	14589	TEPSA	19921872399CI1	621400	LOBBYING SERVICES	0.00	3.00
111100	583073	09/15/22	14589	TEPSA	19921872399CI2	621400	EDUCATION SECTOR OR	0.00	3.00
111100	583073	09/15/22	14589	TEPSA	19921872399CI2	649500	EDUCATION SECTOR OR	0.00	361.00
111100	583073	09/15/22	14589	TEPSA	19923126399000	649500	EDUCATION SECTOR OR	0.00	364.00
111100	583073	09/15/22	14589	TEPSA	19923126399000	649500	EDUCATION SECTOR OR	0.00	364.00
111100	583073	09/15/22	14589	TEPSA	19923118399000	649500	EDUCATION SECTOR OR	0.00	364.00
111100	583073	09/15/22	14589	TEPSA	19923115399000	649500	EDUCATION SECTOR OR	0.00	364.00
111100	583073	09/15/22	14589	TEPSA	19923115399000	649500	EDUCATION SECTOR OR	0.00	364.00
111100	583073	09/15/22	14589	TEPSA	19921872399CI3	649500	EDUCATION SECTOR OR	0.00	361.00
111100	583073	09/15/22	14589	TEPSA	19921872399CI3	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK								0.00	2,912.00
111100	583075	09/15/22	2268	TEXAS ASSN OF SCH00	199318723990TE	649500	EDUCATIONAL ADVISOR	0.00	326.37
111100	583075	09/15/22	2268	TEXAS ASSN OF SCH00	199318723990TE	621400	EDUCATIONAL ADVISOR	0.00	18.63
111100	583075	09/15/22	2268	TEXAS ASSN OF SCH00	19921872399CI7	649500	EDUCATION SECTOR OR	0.00	438.49
111100	583075	09/15/22	2268	TEXAS ASSN OF SCH00	19921872399CI7	621400	EDUCATION SECTOR OR	0.00	26.51
111100	583075	09/15/22	2268	TEXAS ASSN OF SCH00	19921872399CI7	649500	EDUCATION SECTOR OR	0.00	208.00
111100	583075	09/15/22	2268	TEXAS ASSN OF SCH00	19921872399CI7	649500	EDUCATION SECTOR OR	0.00	150.00
111100	583075	09/15/22	2268	TEXAS ASSN OF SCH00	19921872399CI3	649500	EDUCATION SECTOR OR	0.00	297.05
111100	583075	09/15/22	2268	TEXAS ASSN OF SCH00	19921872399CI3	621400	LOBBYING SERVICES	0.00	17.95
TOTAL CHECK								0.00	1,483.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199110033110DR	649500	TOURNAMENT/ REGISTR	0.00	150.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199130073990DR	649500	TXETA MEMBERSHIP FE	0.00	60.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199130073990DR	641100	THEATREFEST REGISTR	0.00	150.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199130073990DR	649500	TEXTA MEMBERSHIP FE	0.00	60.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199138723990MU	649500	EDUCATION SECTOR OR	0.00	60.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199138723990MU	641100	TRAINING / WORKSHOP	0.00	150.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199138723990MU	641100	TRAINING / WORKSHOP	0.00	150.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199110033110DR	649500	TOURNAMENT/ REGISTR	0.00	150.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199130073990DR	641100	THEATREFEST REGISTR	0.00	150.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199130013990DR	649500	HERNAN CORTEZ TXETA	0.00	60.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199130013990DR	641100	THEATREFEST REGISTR	0.00	150.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199130013990DR	649500	TXETA MEMBERSHIP SA	0.00	60.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199130013990DR	641100	THEATREFEST REGISTR	0.00	150.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199130013990DR	649500	TXETA MEMBERSHIP CY	0.00	60.00
111100	583077	09/15/22	19408	TEXAS EDUCATION THE	199130013990DR	641100	THEATREFEST REGISTR	0.00	150.00
TOTAL CHECK								0.00	1,710.00
111100	583081	09/15/22	8630	TMEA	199130013990MU	649500	TMEA MEMBERSHIP YEA	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130073990MU	649500	TMEA ID# 94748 JOSE	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130073990MU	649500	TMEA ID# 49399 JOSE	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583081	09/15/22	8630	TMEA	199130073990MU	649500	TMEA ID# 36468 MARI	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130073990MU	649500	TMEA ID# 77502 HELE	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130073990MU	649500	TMEA ID# 108787 SAM	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130073990MU	649500	TMEA ID#17580 GUADA	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130013990MU	649500	TMEA MEMBERSHIP YEA	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130013990MU	649500	TMEA MEMBERSHIP YEA	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130073990MU	649500	TMEA ID#132331 KAYL	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130023990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130023990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130023990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130023990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130023990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130023990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130023990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130023990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	583081	09/15/22	8630	TMEA	199130023990MU	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	900.00
111100	583089	09/15/22	36851	TRI COUNTY COMMUNIC	19934945399000	624900	TWO WAY RADIO AIR T	0.00	2,138.00
111100	583090	09/15/22	2630	UIL MUSIC EXECUTIVE	199118723110MU	649900	TICKETS OR TICKET R	0.00	200.00
111100	583093	09/15/22	30410	UNIVERSITY OF TEXAS	19931872399CTS	621900	TUITION / REIMBURSE	0.00	40,000.00
111100	583094	09/15/22	36643	VALERIE REYES	199	211200	19921872299CTS 6417	0.00	30.38
111100	583101	09/15/22	2410	W. W. GRAINGER INC.	199519353990EM	639900	MAGNIFIERS LIGHT,	0.00	263.57
111100	583101	09/15/22	2410	W. W. GRAINGER INC.	199519353990EM	639900	CARTS UTILITY CART	0.00	197.43
TOTAL CHECK								0.00	461.00
111100	583102	09/15/22	2415	WAL-MART #397	19911122311000	639900	FOLDERS	0.00	58.20
111100	583102	09/15/22	2415	WAL-MART #397	19911122311000	639900	FOLDERS	0.00	46.35
111100	583102	09/15/22	2415	WAL-MART #397	199368693910AQ	639900	WATER HOSES	0.00	29.18
111100	583102	09/15/22	2415	WAL-MART #397	199368693910AQ	639900	INSTANT COFFEE	0.00	29.05
111100	583102	09/15/22	2415	WAL-MART #397	199368693910AQ	639900	CREAMERS	0.00	8.41
111100	583102	09/15/22	2415	WAL-MART #397	199368693910AQ	639900	DISPOSABLE CUPS OR	0.00	13.16
111100	583102	09/15/22	2415	WAL-MART #397	19952944399000	639900	SHAMPOOS	0.00	2.51
111100	583102	09/15/22	2415	WAL-MART #397	19952944399000	639900	STORAGE BOXES OR OR	0.00	3.78
111100	583102	09/15/22	2415	WAL-MART #397	19952944399000	639900	HAIR COMBS OR BRUSH	0.00	2.10
111100	583102	09/15/22	2415	WAL-MART #397	19952944399000	639900	KENNELS	0.00	25.18
111100	583102	09/15/22	2415	WAL-MART #397	19952944399000	649700	DRY FOOD FOR DOGS	0.00	6.29
111100	583102	09/15/22	2415	WAL-MART #397	19952944399000	639900	AIR FRESHENER	0.00	12.59
TOTAL CHECK								0.00	236.80
111100	583107	09/15/22	33212	ZAMBRANO, JORGE L.	19941702399000	641900	PER DIEM MEALS	0.00	216.00
111100	583107	09/15/22	33212	ZAMBRANO, JORGE L.	19941702399000	641900	PER DIEM MILEAGE /	0.00	294.26
111100	583107	09/15/22	33212	ZAMBRANO, JORGE L.	19941702399000	641900	PARKING FEES	0.00	156.00
TOTAL CHECK								0.00	666.26
111100	583204	09/22/22	16150	AAA CUSTOM & ELECTR	19911002311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	583204	09/22/22	16150	AAA CUSTOM & ELECTR	19911122311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	122.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911002311000	639900	STANDS - 12 X 10FT	0.00	86.90
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	STORAGE BOXES OR OR	0.00	29.98
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	TABLE CLOTHS	0.00	33.98
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	ADHESIVE / HEAT TRA	0.00	6.99
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	ADHESIVE / HEAT TRA	0.00	6.59
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	ADHESIVE / HEAT TRA	0.00	28.99
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	PAPER CUTTING MACHI	0.00	414.98
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	HAND OR BODY LOTION	0.00	15.72
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	RIBBONS	0.00	18.95
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	RIBBONS	0.00	13.36
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	BALLOONS / BALLS /	0.00	10.99
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	BALLOONS / BALLS /	0.00	9.89
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	BALLOONS / BALLS /	0.00	12.99
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	BALLOONS / BALLS /	0.00	15.98
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	BALLOONS / BALLS /	0.00	44.52
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	HAND SANITIZER	0.00	27.42
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	SHIPPING	0.00	11.98
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	BALLOONS / BALLS /	0.00	10.89
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	BALLOONS / BALLS /	0.00	10.99
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	BALLOONS / BALLS /	0.00	10.99
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	ADHESIVE / HEAT TRA	0.00	6.99
111100	583216	09/22/22	36101	AMAZON.COM SALES, I	19911048311000	639900	ADHESIVE / HEAT TRA	0.00	6.99
TOTAL CHECK								0.00	837.06
111100	583220	09/22/22	19660	AT&T MOBILITY	199417283990PR	625601	CR-40.50	0.00	232.65
111100	583223	09/22/22	30323	AUTOMATED LOGIC CON	199519353990EM	631900	ELECTRICAL CONTROL	0.00	3,790.00
111100	583223	09/22/22	30323	AUTOMATED LOGIC CON	199519353990EM	631900	SHIPPING ..	0.00	37.90
TOTAL CHECK								0.00	3,827.90
111100	583225	09/22/22	18777	B & H PHOTO-VIDEO	19911003311000	639900	AMPLIFIERS, MATERIA	0.00	378.00
111100	583225	09/22/22	18777	B & H PHOTO-VIDEO	19911003311000	639900	AMPLIFIERS, MATERIA	0.00	22.49
111100	583225	09/22/22	18777	B & H PHOTO-VIDEO	19911003311000	639900	AMPLIFIERS, MATERIA	0.00	25.20
111100	583225	09/22/22	18777	B & H PHOTO-VIDEO	19911003311000	639900	AMPLIFIERS, MATERIA	0.00	36.36
111100	583225	09/22/22	18777	B & H PHOTO-VIDEO	19911003311000	639900	AMPLIFIERS, MATERIA	0.00	26.98
111100	583225	09/22/22	18777	B & H PHOTO-VIDEO	19911003311000	639900	AMPLIFIERS, MATERIA	0.00	307.46
TOTAL CHECK								0.00	796.49
111100	583236	09/22/22	31265	BRENDA LEE CORTEZ	19913041399000	641100	PER DIEM MILEAGE /	0.00	160.50
111100	583236	09/22/22	31265	BRENDA LEE CORTEZ	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	583236	09/22/22	31265	BRENDA LEE CORTEZ	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	184.50
111100	583239	09/22/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GLUES-TUFFSTUFF X	0.00	197.10
111100	583239	09/22/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	STYROFOAM/FOAM SHAP	0.00	496.00
111100	583239	09/22/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	AEROSOL ADHESIVE-CA	0.00	79.75
111100	583239	09/22/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	POLYESTER FIBERS-WH	0.00	36.00
111100	583239	09/22/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	STAPLES-BOX STAPLES	0.00	15.00
TOTAL CHECK								0.00	823.85
111100	583240	09/22/22	30295	BUSH SUPPLY COMPANY	199	131100	BPT 501DC2 1/2" MC	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583247	09/22/22	11536	CCH INC	199417353990BS	632900	REFERENCE BOOKS	0.00	583.21
111100	583249	09/22/22	29872	CENTER OF INDUSTRIA	199	211200	19934945299000 6219	0.00	117.00
111100	583251	09/22/22	20927	CHEMSOL SERVICES, I	199519363990MO	629900	HAZARDOUS WASTE COL	0.00	28,083.75
111100	583252	09/22/22	36780	CHICK FIL A	19913872399CI2	649700	PROFESSIONALLY PREP	0.00	147.50
111100	583252	09/22/22	36780	CHICK FIL A	19913872399CI1	649700	PROFESSIONALLY PREP	0.00	186.75
111100	583252	09/22/22	36780	CHICK FIL A	199417013990SM	649700	PROFESSIONALLY PREP	0.00	62.52
TOTAL CHECK								0.00	396.77
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/M.GARZA ELEM.	0.00	1,343.80
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/A. MURPHY MS	0.00	1,105.55
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/J.MCKEEVER EL	0.00	1,043.89
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/ALAMO MS	0.00	371.99
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/S.LIVAS ELEM.	0.00	1,343.80
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/SPECIALIED/BIL	0.00	743.98
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/FARIAS ELEM.	0.00	1,115.97
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/MEMORIAL HS	0.00	2,015.70
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/A.GUERRA ELEM	0.00	1,221.88
111100	583257	09/22/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/GOLF COURSE	0.00	90.05
TOTAL CHECK								0.00	12,540.46
111100	583260	09/22/22	32023	CONCORD THEATRICALS	199110013110DR	639900	ROYALTY PAYMENT FOR	0.00	375.00
111100	583260	09/22/22	32023	CONCORD THEATRICALS	199110073110DR	649500	PERFORMANCE FEE 1ST	0.00	510.00
111100	583260	09/22/22	32023	CONCORD THEATRICALS	199110073110DR	649500	PERFORMANCE FEE.-2N	0.00	1,530.00
111100	583260	09/22/22	32023	CONCORD THEATRICALS	199110073110DR	626900	RENTAL - EQUIPMENT	0.00	546.96
111100	583260	09/22/22	32023	CONCORD THEATRICALS	199110073110DR	639900	SHIPPING-	0.00	125.00
111100	583260	09/22/22	32023	CONCORD THEATRICALS	199110073110DR	626900	RENTAL(MATERIAL FEE	0.00	100.00
111100	583260	09/22/22	32023	CONCORD THEATRICALS	199110073110DR	649500	AUDIO TRACKS-PERFOR	0.00	615.00
111100	583260	09/22/22	32023	CONCORD THEATRICALS	199110073110DR	649500	AUDIO TRACKS-REHEAR	0.00	300.00
TOTAL CHECK								0.00	4,101.96
111100	583264	09/22/22	1354	CORY'S CAKES	19923131399000	649700	SWEET BREAD, COOKIE	0.00	120.00
111100	583264	09/22/22	1354	CORY'S CAKES	199318723990TE	649700	PROFESSIONALLY PREP	0.00	32.50
TOTAL CHECK								0.00	152.50
111100	583271	09/22/22	31183	DAIKIN APPLIED	199519363990MO	629900	AIR CONDITIONING IN	0.00	1,040.00
111100	583271	09/22/22	31183	DAIKIN APPLIED	199519363990MO	631700	FAN	0.00	2,750.00
111100	583271	09/22/22	31183	DAIKIN APPLIED	199519363990MO	631941	AIR CONDITIONING IN	0.00	300.00
111100	583271	09/22/22	31183	DAIKIN APPLIED	199519363990MO	631941	AIR CONDITIONING IN	0.00	150.00
111100	583271	09/22/22	31183	DAIKIN APPLIED	199519363990MO	631941	AIR CONDITIONING IN	0.00	75.00
TOTAL CHECK								0.00	4,315.00
111100	583276	09/22/22	15290	DEALERS ELECTRICAL	199	131100	ALLIED HAND DRYER A	0.00	370.58
111100	583282	09/22/22	6535	EDINBURG HIGH SCHOO	199110013110RO	649500	TOURNAMENT/ REGISTR	0.00	350.00
111100	583285	09/22/22	28712	ERENDIRA ALVAREZ	199	211200	19923045299000 6417	0.00	29.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583286	09/22/22	19657	ERICA E VECCHIO	19913041399000	641100	PER DIEM MILEAGE /	0.00	160.50
111100	583286	09/22/22	19657	ERICA E VECCHIO	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	583286	09/22/22	19657	ERICA E VECCHIO	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	184.50
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	445.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	175.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	267.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	259.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	175.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	60.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	105.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	FIRE EXTINGUISHERS	0.00	72.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	979.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	518.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	490.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	623.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	245.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	518.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	140.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	178.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	70.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	259.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	70.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	631700	EMERGENCY EXIT ILLU	0.00	267.00
111100	583295	09/22/22	14409	FIRST LINE FIRE PRO	199519363990MO	629900	EMERGENCY EXIT ILLU	0.00	105.00
TOTAL CHECK								0.00	6,020.00
111100	583297	09/22/22	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	583297	09/22/22	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	583297	09/22/22	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	583297	09/22/22	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	583297	09/22/22	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	583297	09/22/22	29119	FORDE-FERRIER, LLC	19913115399000	641100	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	1,200.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951108399000	625600	T/FORD ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951127399000	625600	T/GARCIA ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951126399000	625600	T/GUERRA ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951117399000	625600	T/KELLY-PHARR ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951121399000	625600	T/LIVAS ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951124399000	625600	T/LONG ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951115399000	625600	T/LONGORIA ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951107399000	625600	T/PALMER ELEM	0.00	299.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951116399000	625600	T/RAMIREZ ELEM	0.00	299.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951122399000	625600	T/REED & MOCK ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951112399000	625600	T/SORENSEN ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951129399000	625600	T/TREVINO ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951042399000	625600	T/ALAMO MS	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951046399000	625600	T/KENNEDY MIDDLE	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951044399000	625600	T/LIBERTY MIDDLE	0.00	379.00

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 ACCOUNTING PERIOD: 2/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951001399000	625600	T/PSJA HIGH	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951002399000	625600	T/MEMORIAL HIGH	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951003399000	625600	T/NORTH HIGH	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951007399000	625600	T/SOUTHWEST HIGH	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951011399000	625600	T/BUELL HIGH	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951008399000	625600	T/CCTA HIGH	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T/COLLEGIATE HIGH	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T/DISTRICT WIDE COM	0.00	153.16
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	199518013990MS	625600	T/MIS INTERNET	0.00	4,497.70
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T/OLD CARNAHAN	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T/OLD SORSENSEN BLD	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T/OLD BOWIE ELEM.	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T/OLD BUCKNER ELEM.	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T/OLD NAPPER ELEM.	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951999399000	625600	TRASH/OLD FRANKLIN	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T/DISTRICT WIDE COM	0.00	31.11
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951128399000	625600	T/ANAYA ELEM.	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951120399000	625600	T/ARNOLDO CANTU ELE	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951119399000	625600	T/CARMAN ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951123399000	625600	T/C.CHAVEZ ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951125399000	625600	T/CLOVER ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951106399000	625600	T/DOEDYNS ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951113399000	625600	T/ESCOBAR ELEM	0.00	379.00
111100	583299	09/22/22	31914	FOREMOST GROUP INCO	19951110399000	625600	T/FARIAS ELEM	0.00	379.00
TOTAL CHECK								0.00	18,544.97
111100	583315	09/22/22	17082	GONZALEZ AUTO PARTS	199	131301	OIL FILTERS , CRANK	0.00	2,153.70
111100	583326	09/22/22	34435	HERIBERTO TAPIA	199	211200	19932044299000 6417	0.00	64.13
111100	583343	09/22/22	37289	J C TRAILER CENTER	19941735399000	663500	UTILITY TRAILERS 40	0.00	16,043.11
111100	583351	09/22/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	HEATING AND COOLING	0.00	423.40
111100	583351	09/22/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS 1/2 HP BLOW	0.00	516.20
111100	583351	09/22/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CONDENSING UNITS PA	0.00	1,360.11
111100	583351	09/22/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS PART# 10036	0.00	516.20
TOTAL CHECK								0.00	2,815.91
111100	583353	09/22/22	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MILEAGE /	0.00	160.50
111100	583353	09/22/22	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	583353	09/22/22	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	184.50
111100	583354	09/22/22	36653	JULISSA LIZETH ROCH	199	211200	199338692990HS 6417	0.00	4.75
111100	583355	09/22/22	24071	KANS & KEGS DRIVE T	199328693990PA	649700	PROFESSIONALLY PREP	0.00	171.69
111100	583357	09/22/22	34318	KYRISH TRUCK CENTER	199	131301	ZEREX HD EXTENDED L	0.00	3,931.20
111100	583364	09/22/22	36254	LIBERTY OFFICE PROD	199519353990EM	639800	ITEM 64 TECH RESOUR	0.00	583.81
111100	583365	09/22/22	28561	LITTLE CAESARS	19911872311CTS	649700	PROFESSIONALLY PREP	0.00	179.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583366	09/22/22	8698	LIZA YVONNE DIAZ	19923003399000	641100	PER DIEM MILEAGE /	0.00	158.00
111100	583366	09/22/22	8698	LIZA YVONNE DIAZ	19923003399000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK									194.00
111100	583379	09/22/22	19714	MARIACHI CONNECTION	199110463110MU	639905	VERACRUZ JAROCHO PR	0.00	750.00
111100	583379	09/22/22	19714	MARIACHI CONNECTION	199110463110MU	639905	VERACRUZ JAROCHO PR	0.00	1,000.00
111100	583379	09/22/22	19714	MARIACHI CONNECTION	199110463110MU	639905	VERACRUZ JAROCHO PR	0.00	200.00
111100	583379	09/22/22	19714	MARIACHI CONNECTION	199110463110MU	639905	FEDEX STANDARD GROU	0.00	32.00
111100	583379	09/22/22	19714	MARIACHI CONNECTION	199110093110MU	6399CJ	RH03 SOMBRERO DE NO	0.00	200.00
111100	583379	09/22/22	19714	MARIACHI CONNECTION	199110093110MU	6399CJ	SHIPPING	0.00	35.00
TOTAL CHECK									2,217.00
111100	583391	09/22/22	29111	MOAK, CASEY & ASSOC	19923124399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	583391	09/22/22	29111	MOAK, CASEY & ASSOC	19923124399000	641100	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK									400.00
111100	583392	09/22/22	31899	MONITOR (THE)	199	211200	199417352990BS 6491	0.00	782.50
111100	583392	09/22/22	31899	MONITOR (THE)	199	211200	199417352990PU 6491	0.00	2,497.50
TOTAL CHECK									3,280.00
111100	583397	09/22/22	24599	NANCY DENISE ESTRAD	19923003399000	641100	PER DIEM MILEAGE /	0.00	158.00
111100	583397	09/22/22	24599	NANCY DENISE ESTRAD	19923003399000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK									194.00
111100	583401	09/22/22	37221	ODP BUSINESS SOLUTI	199417353990PY	639901	POWER CABLE	0.00	37.09
111100	583401	09/22/22	37221	ODP BUSINESS SOLUTI	199417353990PY	639901	INK CARTRIDGES BLAC	0.00	61.96
111100	583401	09/22/22	37221	ODP BUSINESS SOLUTI	199417353990PY	639901	INK CARTRIDGES YELL	0.00	71.31
111100	583401	09/22/22	37221	ODP BUSINESS SOLUTI	199417353990PY	639901	INK CARTRIDGES CYAN	0.00	71.31
111100	583401	09/22/22	37221	ODP BUSINESS SOLUTI	199417353990PY	639901	INK CARTRIDGES MAGE	0.00	71.31
111100	583401	09/22/22	37221	ODP BUSINESS SOLUTI	199417353990PY	639901	COMPUTER MOUSE OR T	0.00	127.47
TOTAL CHECK									440.45
111100	583403	09/22/22	19142	ORALIA A VARGAS	199	211200	19923123299000 6417	0.00	93.75
111100	583405	09/22/22	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MILEAGE /	0.00	160.50
111100	583405	09/22/22	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	583405	09/22/22	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK									184.50
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	194.30
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	932.29
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	279.30
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	128.94
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	79.99
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	185.94
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	333.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	51.98
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	61.79
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	88.39
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	122.94
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	325.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	156.72
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	851.95
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	79.82
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	157.62
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	75.48
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	770.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	175.50
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	146.16
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	185.14
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	54.91
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	87.25
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	378.99
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	47.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	70.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	78.98
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	444.50
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	175.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	142.44
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	525.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	350.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	475.36
111100	583418	09/22/22	27904	PNC BANK	199	211200	19951936299HVA 6319	0.00	423.40
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	489.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	999.93
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	371.74
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	68.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	191.09
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	144.41
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	126.65
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	115.89
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	297.90
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	65.53
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	701.71
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	200.20
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	200.20
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	31.69
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	37.41
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	30.56
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	78.68
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	141.66
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	289.98
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	122.66
111100	583418	09/22/22	27904	PNC BANK	199	211200	199417282990PR 6299	0.00	2.99
111100	583418	09/22/22	27904	PNC BANK	199	211200	199417282990PR 6299	0.00	748.39
111100	583418	09/22/22	27904	PNC BANK	199	211200	199417282990PR 6299	0.00	492.99
111100	583418	09/22/22	27904	PNC BANK	199	211200	199417282990PR 6299	0.00	2.99
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	778.88
111100	583418	09/22/22	27904	PNC BANK	199	211200	199417282990PR 6299	0.00	2.99
111100	583418	09/22/22	27904	PNC BANK	199	211200	199417282990PR 6299	0.00	700.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199417282990PR 6299	0.00	700.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199417282990PR 6299	0.00	21.32
111100	583418	09/22/22	27904	PNC BANK	199	211200	199417282990PR 6299	0.00	2.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	37.50
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	89.70
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	105.61
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	38.98
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	53.82
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	17.47
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	75.46
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6318	0.00	81.82
111100	583418	09/22/22	27904	PNC BANK	199	211200	19951936299HVA 6319	0.00	145.74
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	85.75
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	103.96
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	179.30
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	41.92
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	30.82
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	90.06
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	90.06
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	145.00
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6317	0.00	824.85
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	76.96
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	143.72
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	163.55
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6395	0.00	513.54
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	12.31
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	8.86
111100	583418	09/22/22	27904	PNC BANK	199	211200	199519362990MO 6319	0.00	378.99
TOTAL CHECK								0.00	20,329.26
111100	583424	09/22/22	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	19911006326000	629900	PRINT SHOP PRINTING	0.00	21.00
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	199417283990PR	629900	PRINT SHOP PRINTING	0.00	60.00
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	19911041311000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	19911041311000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	199138723990TE	629900	PRINT SHOP PRINTING	0.00	12.50
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	19923126399000	629900	PRINT SHOP PRINTING	0.00	19.50
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	199368693910AQ	629971	PRINT SHOP PRINTING	0.00	25.00
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	199368693910AQ	629971	PRINT SHOP PRINTING	0.00	375.00
TOTAL CHECK								0.00	783.00
111100	583435	09/22/22	30364	RGVISION PUBLICATIO	199417283990PR	629900	MAGAZINE ADVERTISIN	0.00	1,800.00
111100	583435	09/22/22	30364	RGVISION PUBLICATIO	199417283990PR	629900	MAGAZINE ADVERTISIN	0.00	1,800.00
111100	583435	09/22/22	30364	RGVISION PUBLICATIO	199417283990PR	629900	MAGAZINE ADVERTISIN	0.00	1,800.00
111100	583435	09/22/22	30364	RGVISION PUBLICATIO	199417283990PR	629900	MAGAZINE ADVERTISIN	0.00	1,800.00
111100	583435	09/22/22	30364	RGVISION PUBLICATIO	199417283990PR	629900	MAGAZINE ADVERTISIN	0.00	1,800.00
111100	583435	09/22/22	30364	RGVISION PUBLICATIO	199417283990PR	629900	MAGAZINE ADVERTISIN	0.00	1,800.00
TOTAL CHECK								0.00	10,800.00
111100	583438	09/22/22	25634	ROBERTO C PEREZ	19923003399000	641100	PER DIEM MILEAGE /	0.00	147.89
111100	583438	09/22/22	25634	ROBERTO C PEREZ	19923003399000	641100	PER DIEM MEALS	0.00	36.00

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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	183.89
111100	583439	09/22/22	32813	RODRIGUEZ CATERING	19913872399CI2	649700	PROFESSIONALLY PREP	0.00	132.00
111100	583443	09/22/22	27989	RODRIGUEZ, JORGE A	19923003399000	641100	PER DIEM MEALS	0.00	36.00
111100	583443	09/22/22	27989	RODRIGUEZ, JORGE A	19923003399000	641100	PER DIEM MILEAGE /	0.00	147.89
TOTAL CHECK								0.00	183.89
111100	583452	09/22/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	65.98
111100	583452	09/22/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	110.00
111100	583452	09/22/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	7.20
111100	583452	09/22/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	110.00
TOTAL CHECK								0.00	293.18
111100	583454	09/22/22	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	WATER: T-TESS TRAIN	0.00	16.96
111100	583454	09/22/22	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CRISPS OR CHIPS OR	0.00	23.96
111100	583454	09/22/22	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	SWEET BREAD, COOKIE	0.00	30.92
111100	583454	09/22/22	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CANDY: CHOCOLATE CA	0.00	32.36
111100	583454	09/22/22	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	CREAMERS FOR THE CO	0.00	13.96
111100	583454	09/22/22	30983	SAM'S CLUB-CURR/INS	19921872399CI6	649700	COFFEE: FOLGERS	0.00	38.94
TOTAL CHECK								0.00	157.10
111100	583455	09/22/22	34830	SAM'S CLUB-CURR/INS	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	52.18
111100	583455	09/22/22	34830	SAM'S CLUB-CURR/INS	199318723990CC	649700	CRISPS OR CHIPS OR	0.00	66.92
111100	583455	09/22/22	34830	SAM'S CLUB-CURR/INS	199318723990CC	649700	WATER	0.00	5.18
111100	583455	09/22/22	34830	SAM'S CLUB-CURR/INS	199318723990CC	649700	COFFEE	0.00	78.96
111100	583455	09/22/22	34830	SAM'S CLUB-CURR/INS	199318723990CC	649700	CREAMERS	0.00	22.96
TOTAL CHECK								0.00	226.20
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	13.40
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CRISPS OR CHIPS OR	0.00	25.12
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	21.76
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CRISPS OR CHIPS OR	0.00	23.44
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	WATER	0.00	40.91
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SOFT DRINKS	0.00	66.98
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SOFT DRINKS	0.00	26.79
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SOFT DRINKS	0.00	40.19
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	13.95
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	NUTS OR DRIED FRUIT	0.00	36.49
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	CANDY	0.00	67.00
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	NUTS OR DRIED FRUIT	0.00	41.50
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	20.09
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	649700	SWEET BREAD, COOKIE	0.00	16.75
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	DISPOSABLE CUPS OR	0.00	10.04
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	PLATES / BOWLS	0.00	20.09
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	PLATES / BOWLS	0.00	9.21
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	PLATES / BOWLS	0.00	10.04
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	FORKS	0.00	11.30
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	NAPKINS	0.00	25.10
111100	583457	09/22/22	28615	SAM'S CLUB-EARLY ST	19923131399000	639900	SOAP DISH	0.00	18.41
TOTAL CHECK								0.00	558.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583458	09/22/22	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	WATER	0.00	82.54
111100	583458	09/22/22	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CHOCOLATE OR CHOCOL	0.00	43.86
111100	583458	09/22/22	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	SWEET BREAD, COOKIE	0.00	40.80
111100	583458	09/22/22	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	583458	09/22/22	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	NUTS OR DRIED FRUIT	0.00	99.72
111100	583458	09/22/22	28267	SAM'S CLUB-HEALTH D	199338693990HS	649700	SOFT DRINKS	0.00	90.38
TOTAL CHECK								0.00	412.74
111100	583459	09/22/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	WATER	0.00	48.80
111100	583459	09/22/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	SWEET BREAD, COOKIE	0.00	58.58
111100	583459	09/22/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	CRISPS OR CHIPS OR	0.00	73.92
111100	583459	09/22/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	CANDY	0.00	78.60
111100	583459	09/22/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	CHOCOLATE OR CHOCOL	0.00	73.06
111100	583459	09/22/22	35743	SAM'S CLUB-PSJA COL	19911872311CTS	649700	REOPEN TO PAY INVOI	0.00	29.68
TOTAL CHECK								0.00	362.64
111100	583462	09/22/22	36665	SARA SANCHEZ	199	211200	199118722110MU 6417	0.00	27.38
111100	583469	09/22/22	0386	SMOKEY'S BAR-B-QUE	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	94.43
111100	583475	09/22/22	30149	SWIM SHOPS OF THE S	199510013990SW	639900	REOPEN TO PAY INVOI	0.00	64.00
111100	583478	09/22/22	14603	TASB	199519363990MO	649500	EDUCATION SECTOR OR	0.00	5,990.00
111100	583478	09/22/22	14603	TASB	199	211200	199417332990HR 6495	0.00	468.00
111100	583478	09/22/22	14603	TASB	199	211200	199417332990HR 6495	0.00	36.00
111100	583478	09/22/22	14603	TASB	199	211200	199417332990HR 6495	0.00	22.00
111100	583478	09/22/22	14603	TASB	199	211200	199417332990HR 6495	0.00	1,580.00
111100	583478	09/22/22	14603	TASB	199	211200	199417332990HR 6495	0.00	1,107.48
111100	583478	09/22/22	14603	TASB	199	211200	199417332990HR 6495	0.00	1,298.00
111100	583478	09/22/22	14603	TASB	199	211200	199417332990HR 6495	0.00	36.00
111100	583478	09/22/22	14603	TASB	199	211200	199417332990HR 6495	0.00	1,365.16
TOTAL CHECK								0.00	11,902.64
111100	583482	09/22/22	14589	TEPSA	19923131399000	649500	EDUCATION SECTOR OR	0.00	414.00
111100	583482	09/22/22	14589	TEPSA	19923131399000	649500	EDUCATION SECTOR OR	0.00	414.00
TOTAL CHECK								0.00	828.00
111100	583483	09/22/22	15566	TEXAS ASCD	19921872399CI6	641100	TRAINING / WORKSHOP	0.00	399.00
111100	583483	09/22/22	15566	TEXAS ASCD	199138723990LI	641100	EDUCATION SECTOR OR	0.00	399.00
111100	583483	09/22/22	15566	TEXAS ASCD	199138723990LI	641100	EDUCATION SECTOR OR	0.00	399.00
TOTAL CHECK								0.00	1,197.00
111100	583484	09/22/22	2268	TEXAS ASSN OF SCHOO	19921872399CI2	649500	EDUCATION SECTOR OR	0.00	297.05
111100	583484	09/22/22	2268	TEXAS ASSN OF SCHOO	19921872399CI2	621400	EDUCATION SECTOR OR	0.00	17.95
111100	583484	09/22/22	2268	TEXAS ASSN OF SCHOO	19941701399000	649500	MAINTENANCE OR SUPP	0.00	3,932.52
111100	583484	09/22/22	2268	TEXAS ASSN OF SCHOO	19941701399000	621400	LOBBYING SERVICES	0.00	224.48
TOTAL CHECK								0.00	4,472.00
111100	583485	09/22/22	6407	TEXAS DEPT. OF PUBL	199	211200	199417332990HR 6299	0.00	79.00
111100	583489	09/22/22	8630	TMEA	199130013990MU	649500	TMEA MEMBERSHIP YEA	0.00	50.00
111100	583489	09/22/22	8630	TMEA	199130013990MU	649500	TMEA MEMBERSHIP YEA	0.00	50.00

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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	100.00
111100	583496	09/22/22	31949	TOMMY CEE RENE TIJE	19923003399000	641100	PER DIEM MILEAGE /	0.00	147.89
111100	583496	09/22/22	31949	TOMMY CEE RENE TIJE	19923003399000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK								0.00	183.89
111100	583497	09/22/22	24119	TOSHIBA BUSINESS SO	19911126311000	624901	PHOTOCOPIER RENTAL	0.00	156.00
111100	583503	09/22/22	29690	VERIZON WIRELESS	199	211200	19921872299CI7 6254	0.00	75.98
111100	583506	09/22/22	28814	WALCH EDUCATIONAL C	199417353990BS	629900	TAX ADVISORY SERVIC	0.00	2,500.00
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	UNDERGARMENTS	0.00	74.72
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	DISPOSABLE YOUTH TR	0.00	74.71
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	DISPOSABLE PERSONAL	0.00	112.06
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	EYE CARE SUPPLIES	0.00	74.71
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	BATTERIES	0.00	149.41
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	POWER CORD	0.00	53.79
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	PENS	0.00	59.76
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	STAPLES	0.00	44.82
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	MARKERS	0.00	37.35
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	BINDERS	0.00	59.76
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	PHONE HANDSET CORDS	0.00	14.94
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	OVER THE COUNTER ME	0.00	59.76
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	KEYBOARD & MOUSE CO	0.00	89.65
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	MOUSE PADS	0.00	59.76
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	ORGANIZERS OR ACCES	0.00	74.71
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	COFFEE MAKERS/ SUPP	0.00	14.94
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	NAPKINS	0.00	37.35
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	DISPOSABLE CUPS OR	0.00	37.35
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	CORRECTION FILM OR	0.00	29.88
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	649700	MINTS	0.00	29.88
111100	583508	09/22/22	2415	WAL-MART #397	199338693990HS	639900	PAPER BAGS	0.00	52.29
111100	583508	09/22/22	2415	WAL-MART #397	199	211200	19952944299000 639	0.00	156.00
111100	583508	09/22/22	2415	WAL-MART #397	199	211200	19952944299000 639	0.00	224.09
111100	583508	09/22/22	2415	WAL-MART #397	19911048311000	639900	PLASTIC BOTTLES	0.00	27.52
111100	583508	09/22/22	2415	WAL-MART #397	19911048311000	639900	CRAFT TISSUE PAPER	0.00	9.70
111100	583508	09/22/22	2415	WAL-MART #397	19911048311000	639900	HELIUM GAS HE	0.00	97.96
111100	583508	09/22/22	2415	WAL-MART #397	19911048311000	639900	CELLOPHANE FILMS/ B	0.00	24.36
111100	583508	09/22/22	2415	WAL-MART #397	199	211200	19952944299000 6497	0.00	228.35
TOTAL CHECK								0.00	2,009.58
111100	583509	09/22/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	5,405.58
111100	583513	09/22/22	37212	WILL P VISUAL DESIG	199110033110MU	639952	SHEET MUSIC	0.00	1,000.00
111100	583515	09/22/22	34990	XTREME TEES EMBROID	19911872311CTS	649900	STUDENT SHIRTS	0.00	975.00
111100	583518	09/22/22	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MILEAGE /	0.00	160.50
111100	583518	09/22/22	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	583518	09/22/22	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	184.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583570	09/29/22	31364	4IMPRINT, INC.	199528693990SC	639901	SECURITY LANYARDS-	0.00	295.00
111100	583570	09/29/22	31364	4IMPRINT, INC.	199528693990SC	639901	LABOR FEE- SET UP C	0.00	65.00
111100	583570	09/29/22	31364	4IMPRINT, INC.	199528693990SC	639901	FREIGHT / TOLL FEE	0.00	9.81
TOTAL CHECK								0.00	369.81
111100	583572	09/29/22	16150	AAA CUSTOM & ELECTR	19911134311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	583572	09/29/22	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	583572	09/29/22	16150	AAA CUSTOM & ELECTR	19911118311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19934945399000	639900	HAND PUMPS FOR A TO	0.00	371.31
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19934945399000	639900	FREIGHT / TOLL FEE	0.00	5.99
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	199110033110MU	639952	TWO WAY RADIOS / PA	0.00	56.99
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	199110033110MU	639952	COSTUMES OR ACCESSO	0.00	38.97
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	199110033110MU	639952	COSTUMES OR ACCESSO	0.00	77.98
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	199110033110MU	639952	STROBE OR WARNING L	0.00	119.98
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	199110033110MU	639952	BATTERIES	0.00	20.56
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	199110423110PE	639900	SQUEEZE BOTTLES	0.00	139.98
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	199110423110PE	639900	SHIPPING	0.00	5.99
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	199110423110PE	639900	LANYARD	0.00	79.96
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	199110423110PE	639900	SHIPPING	0.00	5.99
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19911126311000	639900	TAPE DISPENSERS	0.00	33.99
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19911126311000	639900	FOLDERS	0.00	102.92
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19911126311000	639900	FOLDERS	0.00	95.00
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19911126311000	639900	FOLDERS	0.00	98.96
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19911126311000	639900	BALLOONS / BALLS /	0.00	14.99
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19911126311000	639900	BALLOONS / BALLS /	0.00	11.99
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19911126311000	639900	FOLDERS	0.00	128.65
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19911120311000	639900	DOOR BELLS	0.00	389.30
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19911120311000	639900	SHIPPING	0.00	5.99
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19911120311000	639900	PLAYING CARDS	0.00	14.29
111100	583580	09/29/22	36101	AMAZON.COM SALES, I	19911120311000	639900	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	1,825.77
111100	583582	09/29/22	28510	ANA L ORTIZ	19913101399000	641100	PER DIEM MILEAGE /	0.00	161.50
111100	583582	09/29/22	28510	ANA L ORTIZ	19913101399000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK								0.00	169.50
111100	583585	09/29/22	29888	ANNEL PENA	199538013990CP	641100	MEALS FOR THE SUNGA	0.00	144.00
111100	583586	09/29/22	13912	APPLE COMPUTER, INC	19923136399000	639900	STYLUS PEN: MU8F2AM	0.00	116.00
111100	583589	09/29/22	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	907.44
111100	583589	09/29/22	19660	AT&T MOBILITY	199528693990SC	625601	MOBILE PHONES & ACC	0.00	899.99
111100	583589	09/29/22	19660	AT&T MOBILITY	199528693990SC	625601	MOBILE PHONES & ACC	0.00	299.99
111100	583589	09/29/22	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	154.93
TOTAL CHECK								0.00	2,262.35
111100	583590	09/29/22	19660	AT&T MOBILITY	19952944399000	629900	CELLULAR TELEPHONE	0.00	270.69
111100	583591	09/29/22	19660	AT&T MOBILITY	19951945399000	625601	CR-40.50	0.00	123.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583599	09/29/22	22046	BARNES & NOBLE	19923116399000	632900	READING RESOURCE BO	0.00	223.90
111100	583602	09/29/22	25204	BEST BUY GOV., LLC	199538013990CP	639900	DOCKING STATIONS-IN	0.00	39.99
111100	583602	09/29/22	25204	BEST BUY GOV., LLC	199538013990CP	639900	EXTERNAL HARD DRIVE	0.00	79.96
111100	583602	09/29/22	25204	BEST BUY GOV., LLC	199538013990CP	639900	EXTERNAL HARD DRIVE	0.00	34.99
TOTAL CHECK									154.94
111100	583607	09/29/22	37182	BRITTANY NATASHA SA	19923126399000	641100	PER DIEM MEALS	0.00	12.00
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199138723990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199417353990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	583612	09/29/22	25879	CANON U.S.A., INC.	19921872399CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911044211000 6269	0.00	135.19
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911044211000 6269	0.00	371.53
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19931044299000 6269	0.00	128.13
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19911007211000 6269	0.00	180.09
111100	583612	09/29/22	25879	CANON U.S.A., INC.	19911122311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583612	09/29/22	25879	CANON U.S.A., INC.	19911118311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199417333990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199	211200	19941702299000 6269	0.00	230.00
111100	583612	09/29/22	25879	CANON U.S.A., INC.	199417013990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	583612	09/29/22	25879	CANON U.S.A., INC.	19923130399000	626900	PHOTOCOPIER RENTAL	0.00	274.39
TOTAL CHECK									5,012.94
111100	583614	09/29/22	35598	CARR, RIGGS & INGRA	199	211200	19941702299000 6212	0.00	16,500.00
111100	583615	09/29/22	28997	CED/VALMAC ELECTRIC	199	131100	LITH FMLWL4880ZTMVO	0.00	1,610.60
111100	583615	09/29/22	28997	CED/VALMAC ELECTRIC	199	131100	LITH GT4MV CONTR SE	0.00	2,033.80
TOTAL CHECK									3,644.40
111100	583617	09/29/22	1297	CENTRAL PLUMBING &	199	131100	PBV-2-FIP 2" IPS FU	0.00	660.64
111100	583617	09/29/22	1297	CENTRAL PLUMBING &	199	131100	PF PCO40 4 PVC COUP	0.00	180.51
111100	583617	09/29/22	1297	CENTRAL PLUMBING &	199	211200	199 131100	0.00	868.24
111100	583617	09/29/22	1297	CENTRAL PLUMBING &	199	211200	199 131100	0.00	336.00
TOTAL CHECK									2,045.39
111100	583623	09/29/22	25563	CITY OF MCALLEN	199110053110WF	639900	COMPOST	0.00	225.00
111100	583623	09/29/22	25563	CITY OF MCALLEN	199110053110WF	639900	SHIPPING	0.00	43.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	268.01
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	19951832399000	625500	W/PSJA FFA FARM	0.00	33.28
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM SP	0.00	46.59
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	58.28
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	71.48
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	71.59
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	71.59
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	74.89
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS WITRM	0.00	78.19
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	78.19
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	78.89
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	84.79
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	107.89
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510063990EM	625500	W/BALLEW HS	0.00	124.39
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	133.99
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	152.99
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625500	W/MAINTENANCE	0.00	157.39
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519453990EM	625500	W/TRANSPORTATION	0.00	160.58
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM SPRK	0.00	175.79
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	220.09
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199511063990EM	625500	W/DOEDYNS ELEM	0.00	265.80
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	288.90
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN ELEM	0.00	325.69
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/PSJA POOL	0.00	344.73
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	357.75
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199511253990EM	625500	W/CLOVER ELEM	0.00	386.08
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199518753990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199511123990EM	625500	W/SORENSEN ELEM	0.00	491.68
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519353990EM	625500	W/OLD SAN JUAN MS	0.00	500.59
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510413990EM	625500	W/AUSTIN MS	0.00	752.38
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/BALLEW HS	0.00	851.16
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/MAINTENANCE	0.00	851.16
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/REED & MOCK E	0.00	851.16
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/PSJA HS	0.00	851.16
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199511193990EM	625500	W/CARMAN PARK	0.00	981.39
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199519363990EM	625800	TRASH/PSJA HS	0.00	1,964.71

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583626	09/29/22	1944	CITY OF SAN JUAN-WA	199510013990EM	625500	W/PSJA HS	0.00	2,531.08
TOTAL CHECK									26,764.02
111100	583630	09/29/22	15688	COLLEGE BOARD AP	199	211200	19931048299000 6399	0.00	140.00
111100	583633	09/29/22	32023	CONCORD THEATRICALS	199110013110DR	639900	SHIPPING AND HANDLI	0.00	30.45
111100	583633	09/29/22	32023	CONCORD THEATRICALS	199110013110DR	639900	19 ACTING EDITION	0.00	151.05
TOTAL CHECK									181.50
111100	583636	09/29/22	1354	CORY'S CAKES	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	30.00
111100	583636	09/29/22	1354	CORY'S CAKES	19921872399CI1	639900	DELIVERY SERVICES	0.00	5.00
TOTAL CHECK									35.00
111100	583637	09/29/22	10248	CRC	199	211200	19911001211000 6399	0.00	750.00
111100	583637	09/29/22	10248	CRC	19921801399TEK	639800	ITEM 3 RFP 18-19-07	0.00	7,395.00
TOTAL CHECK									8,145.00
111100	583641	09/29/22	33818	DALETH SACNITE JUAR	19923126399000	641100	PER DIEM MEALS	0.00	12.00
111100	583647	09/29/22	37309	DESIGN LEAD, LLC	19941701399000	629900	COST REIMBURSEMENT	0.00	1,322.69
111100	583647	09/29/22	37309	DESIGN LEAD, LLC	19941701399000	629900	TRAINING / WORKSHOP	0.00	4,500.00
111100	583647	09/29/22	37309	DESIGN LEAD, LLC	19921872399CI7	629900	TRAINING / WORKSHOP	0.00	4,500.00
TOTAL CHECK									10,322.69
111100	583648	09/29/22	8413	DIANA LORENA RODRIG	19923126399000	641100	PER DIEM MEALS	0.00	12.00
111100	583649	09/29/22	29060	DINA YODER	19913101399000	641100	PER DIEM MILEAGE /	0.00	161.50
111100	583649	09/29/22	29060	DINA YODER	19913101399000	641100	PER DIEM MEALS	0.00	8.00
TOTAL CHECK									169.50
111100	583657	09/29/22	28071	ENERGYCAP, INC.	199519353990EM	624900	FACILITIES MANAGEME	0.00	7,320.00
111100	583660	09/29/22	37328	WEX BANK	199130013990DR	641100	CREDIT CARD FOR FUE	0.00	41.07
111100	583660	09/29/22	37328	WEX BANK	199130013990DR	641100	CREDIT CARD FOR FUE	0.00	50.79
111100	583660	09/29/22	37328	WEX BANK	199130013990DR	641100	CREDIT CARD FOR FUE	0.00	28.30
111100	583660	09/29/22	37328	WEX BANK	199130013990DR	641100	CREDIT CARD FOR FUE	0.00	35.50
111100	583660	09/29/22	37328	WEX BANK	19934945399000	631105	G/TRANSPORTATION	0.00	278.00
TOTAL CHECK									433.66
111100	583663	09/29/22	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	95.02
111100	583666	09/29/22	29506	FISH GUY THE	199417353990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	583667	09/29/22	29119	FORDE-FERRIER, LLC	19913121399000	641100	TRAINING / WORKSHOP	0.00	1,000.00
111100	583673	09/29/22	33038	GALLS	199528693990SC	639901	SECURITY METAL DETE	0.00	1,611.00
111100	583673	09/29/22	33038	GALLS	199528693990SC	639901	SHIPPING	0.00	25.00
111100	583673	09/29/22	33038	GALLS	19952944399000	639900	BADGES / PATCHES	0.00	1,320.00
111100	583673	09/29/22	33038	GALLS	19952944399000	639900	SHIPPING	0.00	35.79
111100	583673	09/29/22	33038	GALLS	199	211200	199528692990SC 6399	0.00	334.84
111100	583673	09/29/22	33038	GALLS	199	211200	199528692990SC 6399	0.00	87.35
111100	583673	09/29/22	33038	GALLS	199528693990SC	639901	WATERPROOF JACKET O	0.00	160.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583776	09/29/22	27904	PNC BANK	19941702399000	649700	DELIVERED MEALS SER	0.00	182.02
111100	583776	09/29/22	27904	PNC BANK	199417353990BS	649700	PROFESSIONALLY PREP	0.00	116.98
111100	583776	09/29/22	27904	PNC BANK	199417283990PR	629900	SOCIAL MEDIA RELATE	0.00	599.00
111100	583776	09/29/22	27904	PNC BANK	19941701399000	649700	RESTAURANTS	0.00	105.00
TOTAL CHECK								0.00	1,003.00
111100	583783	09/29/22	1894	PSJA FOOD NUTRITION	199328693990PA	649700	COFFEE FOR COUNTDOW	0.00	135.00
111100	583784	09/29/22	1904	PSJA LBJ JR. HIGH A	199417283990PR	649900	STUDENT SHIRTS - RE	0.00	27.00
111100	583784	09/29/22	1904	PSJA LBJ JR. HIGH A	199417283990PR	649900	STUDENT SHIRTS - RE	0.00	15.50
TOTAL CHECK								0.00	42.50
111100	583785	09/29/22	1912	PSJA PRINT SHOP ACC	19911872311CTS	629900	PRINT SHOP PRINTING	0.00	120.00
111100	583785	09/29/22	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	112.50
111100	583785	09/29/22	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	583785	09/29/22	1912	PSJA PRINT SHOP ACC	199338693990HS	629900	PRINT SHOP PRINTING	0.00	130.00
111100	583785	09/29/22	1912	PSJA PRINT SHOP ACC	19911002311000	629900	BUSINESS / OFFICE F	0.00	70.00
TOTAL CHECK								0.00	497.50
111100	583786	09/29/22	32189	PSJA RAUL YZAGUIRRE	199417283990PR	649900	STUDENT SHIRTS - RE	0.00	110.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	61.44
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	199110023110RO	641200	PSJA MEMORIAL HS	0.00	576.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	199110073110RO	649400	PSJA SOUTHWEST HS	0.00	576.00
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	19911136311000	649400	PALACIOS ES	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	19911044311000	649400	LIBERTY MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	19911042311000	649400	ALAMO MS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	19911006326000	649400	PTI/BALLEW HS	0.00	38.40
111100	583802	09/29/22	1916	PSJA TRANSPORTATION	19911001311000	649400	PSJA HS	0.00	23.04
TOTAL CHECK								0.00	1,409.28
111100	583804	09/29/22	2070	QUILL CORPORATION	199110033110MU	639952	INK CARTRIDGES	0.00	141.67
111100	583804	09/29/22	2070	QUILL CORPORATION	199110433110MU	639954	INK CARTRIDGES	0.00	120.55
111100	583804	09/29/22	2070	QUILL CORPORATION	199110433110MU	639954	INK CARTRIDGES	0.00	120.55
111100	583804	09/29/22	2070	QUILL CORPORATION	199110433110MU	639954	INK CARTRIDGES	0.00	120.55
111100	583804	09/29/22	2070	QUILL CORPORATION	199110433110MU	639954	INK CARTRIDGES	0.00	74.79
111100	583804	09/29/22	2070	QUILL CORPORATION	199417353990PY	639901	INK CARTRIDGES HP 9	0.00	147.82
111100	583804	09/29/22	2070	QUILL CORPORATION	199417353990PY	639901	INK CARTRIDGES HP 9	0.00	147.82
111100	583804	09/29/22	2070	QUILL CORPORATION	199417353990PY	639901	INK CARTRIDGES HP 9	0.00	147.82
111100	583804	09/29/22	2070	QUILL CORPORATION	199417353990PY	639901	FLOOR MATTING QUILL	0.00	125.96
TOTAL CHECK								0.00	1,147.53
111100	583818	09/29/22	32540	ROEL RAMIREZ	199538013990CP	641100	MEALS FOR THE SUNGA	0.00	144.00
111100	583819	09/29/22	36524	ROLANDO TREVINO	19921872399CI7	641100	HOTELS - REIMBURSEM	0.00	167.19
111100	583820	09/29/22	12848	ROMA HIGH SCHOOL	199110023110RO	641200	PROFESSIONALLY PREP	0.00	20.00
111100	583829	09/29/22	37276	SUNGARD PUBLIC SECT	199538013990CP	641100	MEETINGS EVENTS-REG	0.00	750.00
111100	583829	09/29/22	37276	SUNGARD PUBLIC SECT	199538013990CP	641100	MEETINGS EVENTS-REG	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	583829	09/29/22	37276	SUNGARD PUBLIC SECT	199538013990CP	641100	MEETINGS EVENTS-REG	0.00	750.00	
111100	583829	09/29/22	37276	SUNGARD PUBLIC SECT	199538013990CP	641100	MEETINGS EVENTS-REG	0.00	750.00	
TOTAL CHECK									0.00	3,000.00
111100	583830	09/29/22	29094	SUSANA MARLET ARRED	19913101399000	641100	PER DIEM MILEAGE /	0.00	161.50	
111100	583830	09/29/22	29094	SUSANA MARLET ARRED	19913101399000	641100	PER DIEM MEALS	0.00	8.00	
TOTAL CHECK									0.00	169.50
111100	583831	09/29/22	25364	TASB, INC.	19921872399CI2	641100	TRAINING / WORKSHOP	0.00	425.00	
111100	583832	09/29/22	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	85.00	
111100	583832	09/29/22	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	85.00	
111100	583832	09/29/22	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	85.00	
111100	583832	09/29/22	2248	TASBO/TX. ASSO. OF	199417353990BS	641100	TRAINING / WORKSHOP	0.00	235.00	
111100	583832	09/29/22	2248	TASBO/TX. ASSO. OF	199417013990SM	649500	EDUCATIONAL ADVISOR	0.00	137.17	
111100	583832	09/29/22	2248	TASBO/TX. ASSO. OF	199417013990SM	649500	LOBBYING SERVICES	0.00	7.83	
TOTAL CHECK									0.00	635.00
111100	583833	09/29/22	3419	TASC/TEXAS ASSOCIAT	199	211200	19911042211000 6495	0.00	95.00	
111100	583834	09/29/22	3399	TASPA	199417333990HR	649500	EDUCATION SECTOR OR	0.00	65.00	
111100	583834	09/29/22	3399	TASPA	199417333990HR	641100	TRAINING / WORKSHOP	0.00	225.00	
TOTAL CHECK									0.00	290.00
111100	583835	09/29/22	2249	TASSP/TX. ASSO. OF	19923046399000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	583835	09/29/22	2249	TASSP/TX. ASSO. OF	19923005326000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	583835	09/29/22	2249	TASSP/TX. ASSO. OF	19923047399000	649500	EDUCATION SECTOR OR	0.00	520.00	
111100	583835	09/29/22	2249	TASSP/TX. ASSO. OF	19923047399000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	583835	09/29/22	2249	TASSP/TX. ASSO. OF	19923047399000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	583835	09/29/22	2249	TASSP/TX. ASSO. OF	19923047399000	649500	EDUCATION SECTOR OR	0.00	270.00	
TOTAL CHECK									0.00	1,870.00
111100	583836	09/29/22	14589	TEPSA	19923128399000	649500	EDUCATION SECTOR OR	0.00	361.00	
111100	583836	09/29/22	14589	TEPSA	19923128399000	621400	LOBBYING SERVICES -	0.00	3.00	
111100	583836	09/29/22	14589	TEPSA	19923128399000	649500	EDUCATION SECTOR OR	0.00	361.00	
111100	583836	09/29/22	14589	TEPSA	19923128399000	621400	LOBBYING SERVICES -	0.00	3.00	
111100	583836	09/29/22	14589	TEPSA	199	211200	1992313429900 64950	0.00	411.00	
111100	583836	09/29/22	14589	TEPSA	199	211200	1992313299000 62410	0.00	3.00	
111100	583836	09/29/22	14589	TEPSA	19923118399000	649500	EDUCATION SECTOR OR	0.00	361.00	
111100	583836	09/29/22	14589	TEPSA	19923118399000	621400	LOBBYING SERVICES	0.00	3.00	
111100	583836	09/29/22	14589	TEPSA	19923101399000	649500	EDUCATION SECTOR OR	0.00	414.00	
111100	583836	09/29/22	14589	TEPSA	19923101399000	649500	EDUCATION SECTOR OR	0.00	414.00	
111100	583836	09/29/22	14589	TEPSA	19923101399000	649500	EDUCATION SECTOR OR	0.00	414.00	
TOTAL CHECK									0.00	2,748.00
111100	583837	09/29/22	15566	TEXAS ASCD	19921872399CIF	641100	TRAINING / WORKSHOP	0.00	349.00	
111100	583838	09/29/22	2268	TEXAS ASSN OF SCH00	19921872399CI6	649500	EDUCATION SECTOR OR	0.00	394.06	
111100	583838	09/29/22	2268	TEXAS ASSN OF SCH00	19921872399CI6	621400	LOBBYING SERVICES:	0.00	23.75	
111100	583838	09/29/22	2268	TEXAS ASSN OF SCH00	19921872399CI6	649500	EDUCATION SECTOR OR	0.00	75.19	
TOTAL CHECK									0.00	493.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583839	09/29/22	26267	TEXAS ASSOCIATION F	19921872399CI7	641100	TRAINING / WORKSHOP	0.00	325.00
111100	583841	09/29/22	21731	TEXAS GAS SERVICE	199510033990EM	625900	GAS/NORTH HIGH SCH	0.00	359.99
111100	583841	09/29/22	21731	TEXAS GAS SERVICE	199510033990EM	625900	GAS/NORTH HIGH SCH	0.00	338.02
111100	583841	09/29/22	21731	TEXAS GAS SERVICE	199511213990EM	625900	GAS/S.LIVAS ELEM	0.00	159.42
TOTAL CHECK									857.43
111100	583851	09/29/22	2350	UNI FIRST	199417013990SM	624900	CARPETING	0.00	47.33
111100	583851	09/29/22	2350	UNI FIRST	199417013990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK									94.66
111100	583856	09/29/22	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	39,564.00
111100	583858	09/29/22	23101	WAL-MART	19911131311000	639900	BINS OR BASKETS	0.00	254.80
111100	583858	09/29/22	23101	WAL-MART	19911131311000	639900	BINS OR BASKETS	0.00	223.30
TOTAL CHECK									478.10
111100	583859	09/29/22	3236	WEST MUSIC CO.	19911112311000	639900	SHIPPING	0.00	20.75
111100	583859	09/29/22	3236	WEST MUSIC CO.	19911112311000	639900	MUSICAL INSTRUMENT	0.00	207.50
TOTAL CHECK									228.25
111100	583861	09/29/22	32020	WESTIN HOUSTON GALL	19921872399CI7	641100	HOTELS - CONFIRMATI	0.00	269.36
111100	583864	09/29/22	21831	WILLIE'S BAR B.Q.	19911872311CTS	649700	PROFESSIONALLY PREP	0.00	1,990.00
111100	583865	09/29/22	31042	WINGATE BY WYNDHAM	199417333990HR	641100	HOTELS / FOR TASPA	0.00	215.82
111100	583881	10/06/22	16150	AAA CUSTOM & ELECTR	19911120311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19913872399CI3	639900	PUSHCARTS	0.00	237.60
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	FILE INSERTS OR TAB	0.00	39.92
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	CLASSROOM POSTERS O	0.00	11.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	STORAGE BOXES OR OR	0.00	79.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	FREIGHT / TOLL FEE	0.00	5.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19921872399CI3	639900	KEYBOARD & MOUSE CO	0.00	32.60
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19921872399CI3	639900	MONITOR ARMS / STAN	0.00	64.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19912002399000	639900	STANDS - MULTIFUNCT	0.00	249.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	DRY ERASE MARKERS	0.00	12.29
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	CALENDARS	0.00	19.80
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	STRING / STRIP LIGH	0.00	29.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	MONITOR ARMS / STAN	0.00	75.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	DRY ERASE BOARDS OR	0.00	17.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	MONITOR ARMS / STAN	0.00	59.98
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	DRY ERASE BOARDS OR	0.00	48.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	DRY ERASE BOARDS OR	0.00	68.89
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	BINDERS	0.00	46.14
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	STEP STOOL	0.00	29.97
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	CALENDARS	0.00	7.97
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	WHITEBOARD ERASER	0.00	8.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911126311000	639900	WOODEN PENCILS	0.00	86.94
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911126311000	639900	MECHANICAL PENCILS	0.00	59.80
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911126311000	639900	CARDSTOCK PAPERS	0.00	224.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911126311000	639900	CR-74.94	0.00	199.84	
TOTAL CHECK									0.00	1,721.46
111100	583910	10/06/22	30789	BSN SPORTS, LLC	199368693910AQ	639900	AIR INFLATORS	0.00	443.96	
111100	583910	10/06/22	30789	BSN SPORTS, LLC	199368693910AQ	639900	FREIGHT LOADING OR	0.00	24.42	
TOTAL CHECK									0.00	468.38
111100	583911	10/06/22	30295	BUSH SUPPLY COMPANY	199	131100	WMX-MD-20-50W-50K 5	0.00	4,250.00	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	34.56	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.18	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	37.18	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	60.15	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	64.04	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	67.44	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	81.36	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	100.13	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	119.19	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	120.16	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	176.88	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	216.22	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199511073990EM	625500	W/B. PALACIOS ELEM	0.00	224.20	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199511283990EM	625500	W/C. ANAYA ELEM	0.00	280.23	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199511273990EM	625500	W/G. GARCIA ELEM	0.00	385.74	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199511233990EM	625500	W/C. CHAVEZ ELEM	0.00	874.82	
111100	583922	10/06/22	1942	CITY OF PHARR-WATER	199510473990EM	625500	W/ESCALANTE MS	0.00	1,380.24	
TOTAL CHECK									0.00	4,259.72
111100	584066	10/06/22	21527	MAKEMUSIC! INC.	199110413110MU	639954	FULL ACCESS TEACHER	0.00	39.99	
111100	584078	10/06/22	25979	MOBILE RELAYS LLC	19923007399000	639900	TWO WAY RADIOS / PA	0.00	1,445.00	
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	199110023110RO	641200	PSJA MEMORIAL HS	0.00	65.28	
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	19911009311000	649400	P.S.J.A.- T-STEM Ea	0.00	276.48	
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	119.04	
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	19911127311000	649400	GARCIA ES	0.00	119.04	
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	130.56	
111100	584109	10/06/22	1916	PSJA TRANSPORTATION	19911128311000	649400	ANAYA ES	0.00	130.56	
TOTAL CHECK									0.00	840.96
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	CRISPS OR CHIPS OR	0.00	49.44	
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	DRIED OR PROCESSED	0.00	44.94	
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	CREAMERS	0.00	20.56	
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199318723990TE	649700	WATER	0.00	12.72	
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199318723990TE	639900	DISPOSABLE CUPS OR	0.00	13.38	
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199318723990TE	639900	FORKS	0.00	13.48	
TOTAL CHECK									0.00	154.52
111100	584160	10/06/22	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	WATER FOR COUNTDOWN	0.00	42.40	
111100	584160	10/06/22	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CRACKERS/COOKIES FO	0.00	25.94	
111100	584160	10/06/22	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	WATER FOR COUNTDOWN	0.00	21.20	
111100	584160	10/06/22	28914	SAM'S CLUB-PUPIL AC	199328693990PA	649700	CRACKERS/COOKIES FO	0.00	138.06	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	227.60
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD FRANKLIN	0.00	142.93
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199510453990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199510413990EM	625900	G/AUSTIN MS	0.00	142.93
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199519363990EM	625900	G/MAINTENANCE	0.00	142.93
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	142.93
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD YZAGUIRRE MD	0.00	145.67
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199510113990EM	625900	G/BUELL HS	0.00	145.67
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199511063990EM	625900	G/DOEDYNS ELEM	0.00	162.96
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/PSJA HIGH POOL	0.00	170.25
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199511223990EM	625900	G/REED-MOCK ELEM	0.00	170.40
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199518753990EM	625900	G/CENTRAL KITCHEN	0.00	480.89
111100	584197	10/06/22	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	713.05
TOTAL CHECK								0.00	2,846.47
111100	584227	10/06/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/PHARR SC	0.00	63,798.97
111100	584228	10/06/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	919.34
111100	V582664	09/09/22	20577	ADRIANA M. BONILLA	19913872399ECP	641100	PER DIEM MILEAGE /	0.00	100.41
111100	V582664	09/09/22	20577	ADRIANA M. BONILLA	19913872399ECP	641100	PER DIEM MEALS	0.00	24.00
111100	V582664	09/09/22	20577	ADRIANA M. BONILLA	19913872399ECP	641100	PER DIEM MEALS	0.00	36.00
111100	V582664	09/09/22	20577	ADRIANA M. BONILLA	19913872399ECP	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	224.41
111100	V582665	09/09/22	27416	ALEIDA GUAJARDO	199	211200	19923122299000 6417	0.00	70.50
111100	V582666	09/09/22	28007	ALONSO E GARCIA	19921872399CTS	649500	VEHICLE PARKING PER	0.00	200.00
111100	V582669	09/09/22	27760	ANA EBETH GARCIA-TO	19913872399ECP	641100	PER DIEM MILEAGE /	0.00	100.41
111100	V582669	09/09/22	27760	ANA EBETH GARCIA-TO	19913872399ECP	641100	PER DIEM MEALS	0.00	24.00
111100	V582669	09/09/22	27760	ANA EBETH GARCIA-TO	19913872399ECP	641100	PER DIEM MEALS	0.00	36.00
111100	V582669	09/09/22	27760	ANA EBETH GARCIA-TO	19913872399ECP	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	224.41
111100	V582672	09/09/22	12318	AURORA GARZA	199	211200	19923003299000 6417	0.00	54.63
111100	V582677	09/09/22	29999	CLAUDIA ALVARADO	19913872399ECP	641100	PER DIEM MEALS	0.00	24.00
111100	V582677	09/09/22	29999	CLAUDIA ALVARADO	19913872399ECP	641100	PER DIEM MEALS	0.00	36.00
111100	V582677	09/09/22	29999	CLAUDIA ALVARADO	19913872399ECP	641100	PER DIEM MEALS	0.00	64.00
111100	V582677	09/09/22	29999	CLAUDIA ALVARADO	19913872399ECP	641100	PER DIEM MILEAGE /	0.00	100.41
TOTAL CHECK								0.00	224.41
111100	V582679	09/09/22	0514	CONSUELO ARGUELLO	199	211200	19923001299000 6417	0.00	73.88
111100	V582681	09/09/22	36013	DEYANIRA GARCIA	199	211200	19921872299CI3 6417	0.00	49.44
111100	V582690	09/09/22	28034	ERICA DENAE RAMOS	199	211200	19921872299CTS 6417	0.00	71.19
111100	V582696	09/09/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	REFRIGERATORS - ALE	0.00	372.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582696	09/09/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	PENS: PIL26063 PREC	0.00	49.46
TOTAL CHECK								0.00	421.87
111100	V582697	09/09/22	27954	GRISELDA YANETH DE	199	211200	19932003299000 6417	0.00	89.50
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	19911006326000	649700	POPPED CORN	0.00	18.82
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	19911006326000	649700	COOKING OIL	0.00	20.38
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	19911006326000	649700	SALT	0.00	2.52
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	19911006326000	649700	SALT	0.00	6.45
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	19911006326000	649700	BUTTER	0.00	8.94
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	199368693910AQ	649763	PROFESSIONALLY PREP	0.00	2.84
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	19923134399000	649700	SOFT DRINKS H.E.B.	0.00	10.98
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	19923134399000	649700	SWEET BREAD, COOKIE	0.00	32.94
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	19923134399000	649700	WATER HILL COUNTRY	0.00	4.58
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	19923006326000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	19923006326000	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V582698	09/09/22	1579	H.E.B. FOOD STORE #	19923134399000	649700	SWEET BREAD, COOKIE	0.00	43.92
TOTAL CHECK								0.00	202.35
111100	V582700	09/09/22	36460	HECTOR RAMON PENA	199	211200	199318722990CC 6417	0.00	34.56
111100	V582702	09/09/22	35612	HERNANDEZ, EDGAR DO	199	211200	199368722990VD 6299	0.00	175.00
111100	V582702	09/09/22	35612	HERNANDEZ, EDGAR DO	199	211200	199368722990VD 6299	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V582710	09/09/22	27949	IRMA ORTIZ-VILLARRE	199	211200	19932003299000 6417	0.00	125.00
111100	V582717	09/09/22	26442	JOHNSTONE SUPPLY	199519363990MO	631941	HEATING AND COOLING	0.00	357.50
111100	V582717	09/09/22	26442	JOHNSTONE SUPPLY	199519363990MO	639541	CONDENSING UNITS	0.00	899.50
111100	V582717	09/09/22	26442	JOHNSTONE SUPPLY	199519363990MO	631941	AIR CONDITIONER PAR	0.00	397.50
111100	V582717	09/09/22	26442	JOHNSTONE SUPPLY	199519363990MO	639541	CONDENSING UNITS	0.00	649.50
111100	V582717	09/09/22	26442	JOHNSTONE SUPPLY	199519363990MO	631941	AIR CONDITIONER PAR	0.00	187.50
111100	V582717	09/09/22	26442	JOHNSTONE SUPPLY	199519363990MO	639541	AIR CONDITIONERS	0.00	795.00
111100	V582717	09/09/22	26442	JOHNSTONE SUPPLY	199519363990MO	631941	AIR CONDITIONER PAR	0.00	397.50
111100	V582717	09/09/22	26442	JOHNSTONE SUPPLY	199519363990MO	639541	CONDENSING UNITS	0.00	649.50
111100	V582717	09/09/22	26442	JOHNSTONE SUPPLY	199519363990MO	631941	AIR CONDITIONER PAR	0.00	187.50
TOTAL CHECK								0.00	4,521.00
111100	V582725	09/09/22	9704	MARICELA CORTEZ	19921872399ECP	641100	PER DIEM MILEAGE /	0.00	100.41
111100	V582725	09/09/22	9704	MARICELA CORTEZ	19921872399ECP	641100	PER DIEM MEALS	0.00	24.00
111100	V582725	09/09/22	9704	MARICELA CORTEZ	19921872399ECP	641100	PER DIEM MEALS	0.00	36.00
111100	V582725	09/09/22	9704	MARICELA CORTEZ	19921872399ECP	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	224.41
111100	V582726	09/09/22	34779	MARTINEZ, MARCO A.	199	211200	199368722990VD 6299	0.00	175.00
111100	V582746	09/09/22	35381	YISEL ELIZABETH CHA	19913872399ECP	641100	PER DIEM MEALS	0.00	24.00
111100	V582746	09/09/22	35381	YISEL ELIZABETH CHA	19913872399ECP	641100	PER DIEM MEALS	0.00	36.00
111100	V582746	09/09/22	35381	YISEL ELIZABETH CHA	19913872399ECP	641100	PER DIEM MEALS	0.00	64.00
111100	V582746	09/09/22	35381	YISEL ELIZABETH CHA	19913872399ECP	641100	PER DIEM MILEAGE /	0.00	100.41
TOTAL CHECK								0.00	224.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582748	09/09/22	17153	YRASEMA JIMENEZ NEE	19913872399ECP	641100	PER DIEM MEALS	0.00	36.00
111100	V582748	09/09/22	17153	YRASEMA JIMENEZ NEE	19913872399ECP	641100	PER DIEM MEALS	0.00	64.00
111100	V582748	09/09/22	17153	YRASEMA JIMENEZ NEE	19913872399ECP	641100	PER DIEM MEALS	0.00	24.00
111100	V582748	09/09/22	17153	YRASEMA JIMENEZ NEE	19913872399ECP	641100	PER DIEM MILEAGE /	0.00	100.41
TOTAL CHECK									224.41
111100	V582749	09/09/22	26552	ZUNIGA'S HOUSE MOVE	199519363990MO	629900	EQUIPMENT MAINTENAN	0.00	6,500.00
111100	V582749	09/09/22	26552	ZUNIGA'S HOUSE MOVE	199519363990MO	629900	EQUIPMENT MAINTENAN	0.00	5,500.00
TOTAL CHECK									12,000.00
111100	V582793	09/15/22	34067	ADRIANA GUADALUPE S	199	211200	19923118299000 6417	0.00	82.69
111100	V582799	09/15/22	24765	ALFREDO ALVAREZ JR	199	211200	199128012990MS 6417	0.00	133.31
111100	V582803	09/15/22	27760	ANA EBETH GARCIA-TO	199	211200	19913872299ECP 6417	0.00	50.69
111100	V582806	09/15/22	23301	ANGEL A PADRON	199	211200	199128012990MS 6417	0.00	145.63
111100	V582809	09/15/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, LOW SU	0.00	27,139.76
111100	V582813	09/15/22	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	315.35
111100	V582813	09/15/22	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	1,271.65
TOTAL CHECK									1,587.00
111100	V582822	09/15/22	18405	BLANCA ESTELLA BERN	199	211200	199128012990MS 6417	0.00	208.19
111100	V582823	09/15/22	24092	BOBBIE SUE GONZALEZ	199	211200	19921872299CI7 6417	0.00	110.25
111100	V582832	09/15/22	35633	CARROLLYNN JANE REA	199	211200	199218722990CC 6417	0.00	10.44
111100	V582842	09/15/22	29999	CLAUDIA ALVARADO	199	211200	19913872299ECP 6417	0.00	67.50
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	19934945399000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	317.30
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417013990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	19941702399000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199	211200	19941702299000 6399	0.00	164.39
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417093990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417333990SD	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	19934945399000	624900	PRINTING EQUIPMENT	0.00	226.35
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417333990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417353990BS	639900	PRINTER TONER - QUO	0.00	96.25
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417353990BS	639900	PRINTER TONER	0.00	96.25
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417353990BS	639900	PRINTER TONER	0.00	96.25
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417353990BS	639900	PRINTER TONER	0.00	96.25
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417353990BS	639900	PRINTER TONER	0.00	96.25
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199	211200	199138722990PD 6399	0.00	12.36
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199	211200	199417092990PA 6399	0.00	140.56
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417333990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199	211200	199417332990RM 6399	0.00	35.98
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199	211200	199417012990SM 6399	0.00	17.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199	211200	19913872299CI3 6399	0.00	1,051.52
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199	211200	199417332990HR 6399	0.00	605.82
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199	211200	199417332990HR 6399	0.00	130.65
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199	211200	199138722990TE 6399	0.00	296.92
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199138723990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	19911872311ECP	624900	PHOTOCOPIER RENTAL	0.00	186.00
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199	211200	19911872211ECP 6399	0.00	1,993.57
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	19921872399CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	19941701399000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	215.60
TOTAL CHECK								0.00	7,375.89
111100	V582856	09/15/22	29915	CYNTHIA LIZBETH BEN	199	211200	199338692990HS 6417	0.00	32.13
111100	V582860	09/15/22	26023	DAVID SAMUEL HERNAN	199	211200	199128012990MS 6417	0.00	53.81
111100	V582865	09/15/22	21184	DIANA B HINOJOSA	199	211200	19923046299000 6417	0.00	72.81
111100	V582867	09/15/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	475.32
111100	V582869	09/15/22	6268	EDUARDO CASTILLO	199	211200	19932048299000 6417	0.00	41.25
111100	V582871	09/15/22	13701	EIDALINA GARZA	199	211200	19932002299000 6417	0.00	50.94
111100	V582892	09/15/22	36111	GA ADVERTISING	199	129120	SCHOOL UNIFORMS NAV	0.00	3,177.00
111100	V582892	09/15/22	36111	GA ADVERTISING	199	129120	SCHOOL UNIFORMS NAV	0.00	522.00
111100	V582892	09/15/22	36111	GA ADVERTISING	199	129127	SCHOOL UNIFORMS NAV	0.00	1,179.00
111100	V582892	09/15/22	36111	GA ADVERTISING	199	129127	SCHOOL UNIFORMS NAV	0.00	261.00
111100	V582892	09/15/22	36111	GA ADVERTISING	199	129124	SCHOOL UNIFORMS ROY	0.00	3,969.00
111100	V582892	09/15/22	36111	GA ADVERTISING	199	129113	SCHOOL UNIFORMS NAV	0.00	3,663.00
111100	V582892	09/15/22	36111	GA ADVERTISING	199	129113	SCHOOL UNIFORMS NAV	0.00	574.20
TOTAL CHECK								0.00	13,345.20
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911131311000	639900	PRINTER TONER - TN4	0.00	248.97
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911131311000	639900	PRINTER TONER - W20	0.00	131.28
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911131311000	639900	PRINTER TONER - W20	0.00	169.90
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911131311000	639900	PRINTER TONER - W20	0.00	169.90
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911131311000	639900	PRINTER TONER - W20	0.00	169.90
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911131311000	639900	PRINTER TONER - TN4	0.00	248.97
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911131311000	639900	PRINTER TONER - TN4	0.00	248.97
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911131311000	639900	PRINTER TONER - TN4	0.00	248.97
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911122311000	639900	FOLDERS	0.00	29.09
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911122311000	639900	FOLDERS	0.00	19.59
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911122311000	639900	FOLDERS	0.00	28.00
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911122311000	639900	FOLDERS	0.00	28.00
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911122311000	639900	FOLDERS	0.00	28.00
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911122311000	639900	FOLDERS	0.00	28.00
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	199417353990BS	639900	AIR COMPRESSED SPRA	0.00	95.04
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	199417353990BS	639900	TISSUES QTY 1 CT TI	0.00	52.37
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	199417353990BS	639900	ENVELOPES QTY 2 ENV	0.00	62.06
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	199417353990BS	639900	PRINTER TONER QTY 2	0.00	302.36
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	199417353990BS	639900	LABELS QTY 6 LABEL	0.00	162.90
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES	0.00	325.36

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES	0.00	57.97
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES	0.00	66.26
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES	0.00	66.26
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911001311000	639900	INK CARTRIDGES	0.00	66.26
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	199618723990PC	639900	CRAYONS	0.00	351.40
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	199618723990PC	639900	GLUE STICKS	0.00	138.64
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	19911872311ECP	639900	COFFEE MAKERS/ SUPP	0.00	158.25
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	199417333990HR	639900	BINDER OR BULLDOG C	0.00	16.40
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	199417333990HR	639900	BINDER OR BULLDOG C	0.00	8.40
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	199417333990HR	639900	STAPLERS - HEAVY DU	0.00	63.04
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	199417333990HR	639900	STAPLES - QT 169567	0.00	7.52
TOTAL CHECK								0.00	3,770.03
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	DRIED OR PROCESSED	0.00	32.01
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	FRESH BREAD	0.00	8.00
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	ONIONS	0.00	1.60
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CHEESE	0.00	3.73
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SPORT OR ENERGY DRI	0.00	32.01
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	WATER	0.00	10.67
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CRISPS OR CHIPS OR	0.00	26.68
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	AIR FRESHENER	0.00	18.67
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CANDY	0.00	10.67
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	GUMS	0.00	8.00
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	LEMONS	0.00	4.27
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	PLATES / BOWLS	0.00	9.07
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	NAPKINS	0.00	1.60
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	TONGS	0.00	2.13
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SWEET BREAD, COOKIE	0.00	16.01
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	DISINFECTANT SPRAY	0.00	1.60
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	POWDERED DRINK MIX	0.00	5.34
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	639900	GENERAL PURPOSE TRA	0.00	5.34
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	ICE	0.00	4.27
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	ICE CREAM / ICE CRE	0.00	10.67
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	KNIFES	0.00	6.40
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	199417353990BS	639900	SUGAR - ITEM #98022	0.00	32.14
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	199417353990BS	639900	SUGAR - ITEM #6052	0.00	13.96
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	83.98
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V582914	09/15/22	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	24.99
TOTAL CHECK								0.00	433.79
111100	V582918	09/15/22	20215	INDOFF, INC.	19923131399000	639900	ADHESIVE LABEL CART	0.00	279.90
111100	V582918	09/15/22	20215	INDOFF, INC.	19923131399000	639900	CLIPS - BSN36552 -	0.00	27.90
111100	V582918	09/15/22	20215	INDOFF, INC.	19923131399000	639900	CLIPS - BSN36551 -	0.00	9.90
TOTAL CHECK								0.00	317.70
111100	V582924	09/15/22	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	187.78
111100	V582928	09/15/22	35999	JESUS ELIAS GARZA T	199	211200	19932041299000 6417	0.00	188.19
111100	V582944	09/15/22	30674	JOSHUA STEPHEN GARZ	199	211200	199128012990MS 6417	0.00	58.25

PENTAMATION ENTERPRISES
DATE: 10/11/2022
TIME: 07:46:43

PHARR SAN JUAN ALAMO ISD
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ACCOUNTING PERIOD: 2/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582960	09/15/22	10870	LETICIA GONZALEZ-AL	199	211200	19932001299000 6417	0.00	69.69
111100	V582965	09/15/22	32374	LORETTA LYNN SANCHE	199	211200	199318722990CC 6417	0.00	31.81
111100	V582973	09/15/22	20233	MARIA E GALVAN	199	211200	19923002299000 6417	0.00	72.50
111100	V582981	09/15/22	34133	MARTIN DE LA O	199	211200	199128012990MS 6417	0.00	152.69
111100	V582985	09/15/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	VANDOREN TSV163 TEN	0.00	24.75
111100	V582985	09/15/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	VANDOREN BSV163 BAR	0.00	86.50
111100	V582985	09/15/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	VANDOREN ASV163 ALT	0.00	68.20
111100	V582985	09/15/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	VANDOREN BSV3 BARI	0.00	220.00
111100	V582985	09/15/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	VANDOREN TSV3H TENO	0.00	168.75
111100	V582985	09/15/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	VANDOREN ASV3H ALTO	0.00	102.30
111100	V582985	09/15/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	VANDOREN ASV3 ALTO	0.00	170.50
111100	V582985	09/15/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	VANDOREN BCLV3 BASS	0.00	250.50
111100	V582985	09/15/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	VANDOREN CLV4 B FLA	0.00	133.50
111100	V582985	09/15/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	VANDOREN CLV3H BFLA	0.00	133.50
111100	V582985	09/15/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	VANDOREN CLV3 BFLAT	0.00	133.50
TOTAL CHECK								0.00	1,492.00
111100	V582986	09/15/22	33745	MELISA ANN CARMONA	199	211200	19921872299CI2 6417	0.00	78.75
111100	V582987	09/15/22	32283	MELISSA MARTINEZ SO	199	211200	199138722370DY 6417	0.00	15.00
111100	V582994	09/15/22	28049	MYRIAN GISELA FLORE	199	211200	19923002299000 6417	0.00	92.25
111100	V582999	09/15/22	34145	NAYDA ELISA PEREZ	199	211200	19923042299000 6417	0.00	71.88
111100	V583003	09/15/22	31120	NORMA BELMAREZ	199	211200	199218722990CC 6417	0.00	216.31
111100	V583005	09/15/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL LOW SUL	0.00	25,803.97
111100	V583005	09/15/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	25,037.93
TOTAL CHECK								0.00	50,841.90
111100	V583009	09/15/22	36821	OSCAR EDUARDO LUENG	199	211200	199128012990MS 6417	0.00	86.06
111100	V583011	09/15/22	2689	PALACIOS, JORGE A.	19941702399000	641900	PER DIEM MILEAGE /	0.00	156.00
111100	V583011	09/15/22	2689	PALACIOS, JORGE A.	19941702399000	641900	PARKING FEES TO ATT	0.00	294.26
111100	V583011	09/15/22	2689	PALACIOS, JORGE A.	19941702399000	641900	PER DIEM MEALS - TO	0.00	216.00
TOTAL CHECK								0.00	666.26
111100	V583019	09/15/22	5466	POSITIVE PROMOTIONS	19911119311000	649900	FLASHLIGHT & ACCESS	0.00	639.20
111100	V583019	09/15/22	5466	POSITIVE PROMOTIONS	19911119311000	649900	BADGES OR BADGE HOL	0.00	299.00
111100	V583019	09/15/22	5466	POSITIVE PROMOTIONS	19911119311000	649900	PENS	0.00	162.50
111100	V583019	09/15/22	5466	POSITIVE PROMOTIONS	19911119311000	649900	FREIGHT / TOLL FEE	0.00	271.58
TOTAL CHECK								0.00	1,372.28
111100	V583020	09/15/22	33574	POWERSCHOOL GROUP L	199538013990CP	624900	OPERATING SYSTEM SO	0.00	38,608.53
111100	V583020	09/15/22	33574	POWERSCHOOL GROUP L	199538013990CP	624900	CLOUD-BASED MANAGEM	0.00	247,715.23
TOTAL CHECK								0.00	286,323.76

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 ACCOUNTING PERIOD: 2/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583030	09/15/22	2090	REGION I EDUCATION	199538013990CP	623900	ADMINISTRATIVE AGEN	0.00	6,300.00
111100	V583030	09/15/22	2090	REGION I EDUCATION	199538013990CP	623900	EDUCATIONAL OR REFE	0.00	17,550.00
TOTAL CHECK								0.00	23,850.00
111100	V583032	09/15/22	20974	RICARDO ANDRADE	199	211200	199128012990MS 6417	0.00	144.88
111100	V583033	09/15/22	4024	RICARDO LOPEZ	199	211200	199128012990MS 6417	0.00	182.69
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	199518693990AQ	625600	T/NATAORIUM	0.00	598.00
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951042399000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/DISTRICT WIDE COM	0.00	1,372.57
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD ADMIN. BLD.	0.00	126.70
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951130399000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951120399000	625600	T/A. CANTU ELEM.	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951119399000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951128399000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951123399000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951125399000	625600	T/CLOVER ELEM.	0.00	126.70
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951106399000	625600	T/DOEDYNS ELEM.	0.00	144.80
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951113399000	625600	T/ESCOBAR ELEM.	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951110399000	625600	T/FARIAS ELEM.	0.00	15.81
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951108399000	625600	T/FORD ELEM.	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951127399000	625600	T/GARCIA ELEM.	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951118399000	625600	T/GARZA-PENA ELEM.	0.00	405.62
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951126399000	625600	T/GUERRA ELEM.	0.00	126.70
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951117399000	625600	T/KELLY PHARR ELEM.	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951124399000	625600	T/DR. LONG ELEM.	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/LONGORIA ELEM.	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951134399000	625600	T/MARCIA GARZA ELEM	0.00	407.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951101399000	625600	T/MCKEEVER ELEM.	0.00	407.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951136399000	625600	T/PALACIOS ELEM.	0.00	405.62
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951107399000	625600	T/PALMER ELEM.	0.00	657.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951116399000	625600	T/RAMIREZ ELEM.	0.00	657.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951122399000	625600	T/REED & MOCK ELEM.	0.00	162.90
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951121399000	625600	T/S. LIVAS ELEM.	0.00	126.70
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM.	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/TREVINO ELEM.	0.00	108.27
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951041399000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951046399000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951043399000	625600	T/LBJ MIDDLE	0.00	407.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951044399000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951048399000	625600	T/MURPHY MIDDLE	0.00	407.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951045399000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD SORENSEN BLDG	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951006399000	625600	T/BALLEW HIGH	0.00	126.70
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951011399000	625600	T/BUELL CENTRAL HIG	0.00	90.50
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951001399000	625600	T/PSJA HIGH	0.00	144.80
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951002399000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951003399000	625600	T/NORTH HIGH	0.00	199.10
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951005399000	625600	T/SOTOMAYOR HIGH	0.00	108.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951007399000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951009399000	625600	T/T. JEFFERSON T-ST	0.00	159.93
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BOWIE	0.00	162.90
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PSJA COLLEGIATE H	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BUCKNER	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD NAPPER	0.00	72.40
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951872399000	625600	T/MAINTENANCE DEPT.	0.00	199.10
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PTI/THE LIFE HOUS	0.00	71.41
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	199518753990EM	625600	T/CHILD NUTRITION	0.00	443.80
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PROPERTY MGT	0.00	90.50
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951945399000	625600	T/TRANSPORTATION	0.00	90.50
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PSJA GOLF COURSE	0.00	54.30
TOTAL CHECK								0.00	14,166.44
111100	V583080	09/15/22	36140	THOMPSON & HORTON L	199	211200	19941702299000 6211	0.00	187.50
111100	V583080	09/15/22	36140	THOMPSON & HORTON L	199	211200	19941701299000 6299	0.00	1,500.00
111100	V583080	09/15/22	36140	THOMPSON & HORTON L	199	211200	19941702299000 6211	0.00	6,393.75
TOTAL CHECK								0.00	8,081.25
111100	V583099	09/15/22	24053	VERONICA VANESSA VE	199	211200	19923001299000 6417	0.00	31.19
111100	V583206	09/22/22	28022	ADRIAN S ROSALES	199	211200	19932042230000 6417	0.00	146.56
111100	V583218	09/22/22	36276	AMISTAD FLORAL & CR	19911872311CTS	639900	GLITTER	0.00	35.80
111100	V583218	09/22/22	36276	AMISTAD FLORAL & CR	19911872311CTS	639900	DECORATIVE RIBBONS	0.00	35.40
111100	V583218	09/22/22	36276	AMISTAD FLORAL & CR	19911872311CTS	639900	DECORATIONS	0.00	6.25
111100	V583218	09/22/22	36276	AMISTAD FLORAL & CR	19911872311CTS	639900	DECORATIVE RIBBONS	0.00	41.30
111100	V583218	09/22/22	36276	AMISTAD FLORAL & CR	19911136311000	649900	PAPER RIBBONS:FLORA	0.00	71.60
TOTAL CHECK								0.00	190.35
111100	V583222	09/22/22	14241	AUTO BUS AIR, INC	19934945323000	624900	LIFTING OR HOISTING	0.00	6,057.84
111100	V583232	09/22/22	31289	BERTHA LIDIA CABALL	199	211200	19923046299000 6417	0.00	18.75
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199519353990EM	639900	SAFETY GLASSES UVEX	0.00	15.28
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199519353990EM	639900	COMPUTER MOUSE OR T	0.00	29.99
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199519353990EM	639900	BALLPOINT PEN PAP33	0.00	2.19
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199519353990EM	639900	CALENDARS DESK MONT	0.00	41.74
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199519353990EM	639900	GEL PENS PENDEL ENE	0.00	2.95
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199519353990EM	639900	GEL PENS PENBL77PWP	0.00	2.99
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199519353990EM	639900	GEL PENS SAN209614	0.00	24.09
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199519353990EM	639900	DIVIDERS BSN36685 L	0.00	32.81
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199519353990EM	639900	FOLDERS SMD12443 1/	0.00	37.20
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199519353990EM	639900	BINDERS AVE68037 VI	0.00	54.00
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199368693910AQ	639972	SHEET PROTECTORS	0.00	32.18
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199368693910AQ	639972	LAMINATING POUCHES	0.00	140.54
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199368693910AQ	639972	PENS	0.00	6.62
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199368693910AQ	639972	DIVIDERS	0.00	18.72
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	199368693910AQ	639972	RING BINDER	0.00	13.20

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111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	19923136399000	639900	BINDER OR BULLDOG C	0.00	0.88
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	19923136399000	639900	TAB INDEXES: ITEM#	0.00	5.64
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	19923136399000	639900	TAB INDEXES: ITEM#	0.00	12.28
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	19923136399000	639900	FILE POCKETS OR ACC	0.00	32.03
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	19923136399000	639900	EXPANDABLE FILE FOL	0.00	14.43
111100	V583256	09/22/22	24881	CIELO OFFICE PRODUC	19923136399000	639900	PRINTER TONER: ITEM	0.00	54.00
TOTAL CHECK									573.76
111100	V583262	09/22/22	1350	COPY GRAPHICS, INC.	199	211200	199110032110MU 6399	0.00	23.03
111100	V583262	09/22/22	1350	COPY GRAPHICS, INC.	199	211200	199110032110DR 6399	0.00	29.45
111100	V583262	09/22/22	1350	COPY GRAPHICS, INC.	19911872311ECP	639900	STAPLES	0.00	68.01
111100	V583262	09/22/22	1350	COPY GRAPHICS, INC.	199	211200	19911136211000 6399	0.00	82.40
111100	V583262	09/22/22	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V583262	09/22/22	1350	COPY GRAPHICS, INC.	199	211200	199417282990PR 6399	0.00	62.72
TOTAL CHECK									354.61
111100	V583270	09/22/22	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	134.76
111100	V583270	09/22/22	10538	CULLIGAN	199417013990SM	624900	WATER DISPENSER	0.00	62.93
TOTAL CHECK									197.69
111100	V583287	09/22/22	37194	ERICA YVETTE DE LA	199	211200	19923106299000 6417	0.00	53.75
111100	V583292	09/22/22	25595	FASTSIGNS	199417283990PR	649900	BANNERS-	0.00	180.46
111100	V583312	09/22/22	1540	GATEWAY PRINTING &	19911043311000	639900	INK CARTRIDGES / IT	0.00	813.40
111100	V583322	09/22/22	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	10,632.40
111100	V583322	09/22/22	1571	GULF COAST PAPER CO	199	131100	DEB INSTANT FOAM HA	0.00	2,827.50
TOTAL CHECK									13,459.90
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	EGGS 60 CT	0.00	11.52
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	BAKING CHIPS MINT	0.00	2.98
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	COOKIE MIX SUGAR	0.00	9.00
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	BAKING MIXES-CAKE M	0.00	20.70
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	WHITE CHOCOLATE CHI	0.00	3.48
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	CHOCOLATE CHIPS	0.00	2.62
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	BAKING MIXES-CAKE M	0.00	6.96
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	BAKING MIXES-STRAWB	0.00	2.00
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	DOMESTIC CUTTING BO	0.00	23.88
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	MIXING BOWLS	0.00	36.94
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BAKING SUPPLIES-SPA	0.00	5.00
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BAKING SUPPLIES-MIX	0.00	11.92
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	BAKING SUPPLIES-WHI	0.00	4.00
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19923115399000	649700	CHICKEN SALAD	0.00	73.40
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19923115399000	649700	CRISPS OR CHIPS OR	0.00	29.36
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19923115399000	649700	WATER	0.00	19.57
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19923115399000	649700	FRESH BREAD	0.00	48.93
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	PROFESSIONALLY / CH	0.00	24.99
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	199318723990CC	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911006326000	649700	BUTTER	0.00	15.92

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111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911006326000	649700	CHEESE	0.00	16.56
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911006326000	649700	CORN	0.00	19.74
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911006326000	649700	SALAD DRESSING / DI	0.00	16.72
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19911006326000	649700	SEASONING MIX	0.00	25.76
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	89.97
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	79.98
TOTAL CHECK									686.87
111100	V583328	09/22/22	10543	HIDALGO COUNTY APPR	19999703399000	621300	REAL ESTATE APPRAIS	0.00	171,336.50
111100	V583337	09/22/22	20215	INDOFF, INC.	19913872399CI1	639800	LASER PRINTERS	0.00	499.00
111100	V583337	09/22/22	20215	INDOFF, INC.	19921872399CI3	639800	LASER PRINTERS	0.00	499.00
TOTAL CHECK									998.00
111100	V583344	09/22/22	1683	J.W. PEPPER OF DALL	199110013110MU	639955	#11400243 2023 TMEA	0.00	217.00
111100	V583344	09/22/22	1683	J.W. PEPPER OF DALL	199110013110MU	639955	#11400244 2023 TMEA	0.00	135.00
111100	V583344	09/22/22	1683	J.W. PEPPER OF DALL	199110013110MU	639955	SHIPPING	0.00	22.99
TOTAL CHECK									374.99
111100	V583346	09/22/22	19386	JASON'S DELI	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	86.90
111100	V583352	09/22/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR COMPRESSORS 5-T	0.00	1,272.50
111100	V583352	09/22/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR COMPRESSORS QU	0.00	799.50
111100	V583352	09/22/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	V BELTS PART# P36-5	0.00	119.00
111100	V583352	09/22/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS 25 HP BLOWE	0.00	1,977.03
TOTAL CHECK									4,168.03
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	VENETIAN BLINDS	0.00	142.25
111100	V583371	09/22/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	VENETIAN BLINDS	0.00	195.57
TOTAL CHECK									337.82
111100	V583376	09/22/22	21004	M & A TECHNOLOGY, I	19921870324SCE	639900	IP PHONES	0.00	1,399.75
111100	V583380	09/22/22	24824	MARICELA PECINA	199	211200	19923046299000 6417	0.00	13.88
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	ITEM#011615 1X4-16"	0.00	116.28
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	ITEM#270600 TRIPLE	0.00	125.17
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	ITEM#270603 MIN EXP	0.00	174.71
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#04018427 12"X12" C	0.00	160.78
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#271400 WATER PUTTY	0.00	4.55
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#04018422 12"X4' CO	0.00	106.24
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#27125701 CONSTR AD	0.00	136.55
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#11012412 ELASTOMER	0.00	166.68
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#28620541 1/2X6" CA	0.00	34.60
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#28620436 1/2-13 FI	0.00	5.50
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#28620612 1/2" FLAT	0.00	5.15
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#27260100 SLAB CNCR	0.00	8.66
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#30420057 KNOLL WHT	0.00	73.16
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#32114102 2" CRIMP	0.00	4.57
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#32114106 3" CRIMP	0.00	5.49
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#32114100 1" WIRE E	0.00	4.12
111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#32114100 1" WIRE E	0.00	4.12

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111100	V583385	09/22/22	11565	MCCOY'S BUILDING SU	199110013110DR	639900	#32082918 1-3/4" ME	0.00	34.82
TOTAL CHECK								0.00	1,171.15
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110013110MU	624900	LOREE OBOE REPAIR S	0.00	110.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110013110MU	624900	YAMAHA BARI SAX REP	0.00	100.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110013110MU	624900	LEBLANC CLARINET RE	0.00	15.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110013110MU	624900	BACH TROMBONE REPAI	0.00	70.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	1991104433110MU	639952	MOUTHPIECES	0.00	39.95
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	1991104433110MU	639952	MOUTHPIECES	0.00	58.39
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110013110MU	624900	SELMER ALTO SAX REP	0.00	40.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110013110MU	624900	YAMAHA MARCHING BAR	0.00	90.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110013110MU	624900	YAMAHA MARCHING FRE	0.00	30.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110433110MU	639954	STRING INSTRUMENT A	0.00	44.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	5.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	53.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V583388	09/22/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
TOTAL CHECK								0.00	1,125.34
111100	V583390	09/22/22	20697	MICHAEL SEAN MURRAY	199	211200	199218722990AA 6417	0.00	58.38
111100	V583394	09/22/22	23229	MSC IND. SUPPLY CO.	199	131100	068 48956 3 GAL PLS	0.00	230.92
111100	V583394	09/22/22	23229	MSC IND. SUPPLY CO.	199	131100	068 48956 3 GAL PLS	0.00	635.03
TOTAL CHECK								0.00	865.95
111100	V583395	09/22/22	1849	MUSIC IN MOTION	199110073110MU	639954	WHISTLING AND LISTE	0.00	14.85
111100	V583395	09/22/22	1849	MUSIC IN MOTION	199110073110MU	639954	SHIPPING-	0.00	7.95
TOTAL CHECK								0.00	22.80
111100	V583399	09/22/22	29441	NETSYNC NETWORK SOL	19911801399TOP	624900	INTERNET RELATED SE	0.00	82,895.00
111100	V583399	09/22/22	29441	NETSYNC NETWORK SOL	19923115399000	639800	ITEM 59 TECH RESOUR	0.00	496.62
TOTAL CHECK								0.00	83,391.62
111100	V583402	09/22/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	22,255.65
111100	V583420	09/22/22	28687	PRINTEX EXPRESS	19911869311ARP	639900	BANNERS FOR ATTENDA	0.00	1,782.00
111100	V583464	09/22/22	27201	SCHNEIDER ELEC. BUI	199519353990EM	624900	BUILDING ENVIRONMEN	0.00	36,960.00
111100	V583474	09/22/22	2238	SUPERIOR ALARMS	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	14,300.00
111100	V583517	09/22/22	17153	YRASEMA JIMENEZ NEE	19913872399ECP	641100	PARKING FEES	0.00	96.75
111100	V583581	09/29/22	27760	ANA EBETH GARCIA-TO	19913872399ECP	641100	PARKING FEES	0.00	96.75
111100	V583584	09/29/22	20754	ANGELA A SALINAS-OV	19921872399CIF	641100	PER DIEM MILEAGE /	0.00	310.00
111100	V583584	09/29/22	20754	ANGELA A SALINAS-OV	19921872399CIF	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	358.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583588	09/29/22	27418	ARGUINDEGUI OIL CO.	199	131100	CLEAR DIESEL FUEL	0.00	1,825.28
111100	V583588	09/29/22	27418	ARGUINDEGUI OIL CO.	199	131100	UNLEADED GASOLINE	0.00	15,052.43
111100	V583588	09/29/22	27418	ARGUINDEGUI OIL CO.	199	131100	FEDERAL LUST FEE	0.00	0.50
111100	V583588	09/29/22	27418	ARGUINDEGUI OIL CO.	199	131100	FEDERAL OIL SPILL F	0.00	1.07
TOTAL CHECK								0.00	16,879.28
111100	V583593	09/29/22	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	6,192.50
111100	V583593	09/29/22	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	6,192.50
TOTAL CHECK								0.00	12,385.00
111100	V583622	09/29/22	24881	CIELO OFFICE PRODUC	19911127311000	639900	PRINTER TONER/OKI46	0.00	233.20
111100	V583622	09/29/22	24881	CIELO OFFICE PRODUC	19934945399000	631903	CALENDARS OR CUT OU	0.00	43.04
111100	V583622	09/29/22	24881	CIELO OFFICE PRODUC	19934945399000	639900	CALENDARS OR CUT OU	0.00	55.95
111100	V583622	09/29/22	24881	CIELO OFFICE PRODUC	19934945399000	639900	CALENDARS OR CUT OU	0.00	22.29
111100	V583622	09/29/22	24881	CIELO OFFICE PRODUC	19934945399000	639900	CALENDARS OR CUT OU	0.00	4.07
111100	V583622	09/29/22	24881	CIELO OFFICE PRODUC	19934945399000	639900	CALENDARS OR CUT OU	0.00	22.24
111100	V583622	09/29/22	24881	CIELO OFFICE PRODUC	19934945399000	639900	DISINFECTANT SPRAY	0.00	286.10
TOTAL CHECK								0.00	666.89
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	199110073110DR	624900	COPY GRAPHICS CANON	0.00	54.00
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	199110463110MU	624900	CANON IR-4725I ADVA	0.00	71.20
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	199110073110MU	624900	COPY GRAPHICS CONTR	0.00	89.00
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	19921870324SCE	624900	12 MO SERVICE PLAN	0.00	100.20
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	199417353990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	19921872399CI7	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	199	211200	199110432110MU 6399	0.00	16.83
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	199	211200	199519362990MO 6399	0.00	46.35
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	199	211200	19911124211000 6399	0.00	209.35
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	199	211200	19941702299000 6249	0.00	52.40
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	199	211200	19941702299000 6399	0.00	60.26
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	199	211200	199618722990PI 6399	0.00	3.30
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	19911118311000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	1,080.99
111100	V583655	09/29/22	34095	ELIZABETH VEGA	19921872399CIF	641100	PER DIEM MEALS	0.00	48.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129042	SCHOOL UNIFORMS BLA	0.00	240.12
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129048	SCHOOL UNIFORMS FOR	0.00	324.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129101	SCHOOL UNIFORMS HU	0.00	324.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129118	SCHOOL UNIFORMS ROY	0.00	1,062.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129118	SCHOOL UNIFORMS ROY	0.00	261.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS HE	0.00	3,092.25
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS HEA	0.00	1,305.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS BLA	0.00	240.12
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS CHA	0.00	1,170.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS HEA	0.00	2,325.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS HEA	0.00	2,286.36
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS MAR	0.00	2,610.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS HEA	0.00	375.84
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS MAR	0.00	354.96
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS HEA	0.00	344.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS BLA	0.00	678.60
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129134	SCHOOL UNIFORMS FOR	0.00	417.60
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129117	SCHOOL UNIFORMS RE	0.00	1,431.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129042	SCHOOL UNIFORMS HEA	0.00	3,100.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129110	SCHOOL UNIFORMS NAV	0.00	1,431.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129110	SCHOOL UNIFORMS NAV	0.00	104.40
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129121	SCHOOL UNIFORMS NAV	0.00	720.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129121	SCHOOL UNIFORMS NAV	0.00	522.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS NAV	0.00	3,609.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS NAV	0.00	198.36
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS RED	0.00	146.16
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS NAV	0.00	584.64
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS NAV	0.00	261.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS NAV	0.00	417.60
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS HEA	0.00	852.50
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS HEA	0.00	386.28
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS NAV	0.00	1,044.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS NAV	0.00	1,368.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS HEA	0.00	1,743.75
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS HEA	0.00	1,827.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS BLK	0.00	605.52
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129116	SCHOOL UNIFORMS NAV	0.00	369.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129129	SCHOOL UNIFORMS NA	0.00	720.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129129	SCHOOL UNIFORMS N	0.00	448.92
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129106	SCHOOL UNIFORMS NAV	0.00	783.00
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129106	SCHOOL UNIFORMS HEA	0.00	77.50
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129106	SCHOOL UNIFORMS HEA	0.00	354.96
111100	V583672	09/29/22	36111	GA ADVERTISING	199	129130	SCHOOL UNIFORMS NAV	0.00	720.00
TOTAL CHECK									41,236.96
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417013990SM	639900	INK CARTRIDGES	0.00	115.94
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417013990SM	639900	INK CARTRIDGES	0.00	132.52
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417013990SM	639900	INK CARTRIDGES	0.00	132.52
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417013990SM	639900	INK CARTRIDGES	0.00	132.52
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417013990SM	639900	FLAGS OR ACCESSORIE	0.00	10.85
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCN625AM HP	0.00	208.02
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# SWI54501 STAN	0.00	12.41
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# NSN7510009400	0.00	1.32
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#BSN16450 BUSIN	0.00	12.00
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM#SAN24415PP - L	0.00	14.83
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# BICBL11YW BRI	0.00	15.70
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# BICBL11BE BRI	0.00	9.21
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# BICBL11OE BRI	0.00	10.18
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# BICBL11PK BRI	0.00	9.21
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# BICBL11GN BRI	0.00	9.21
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCF258A HP	0.00	81.34
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCF226A HP	0.00	97.24
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCN628AM HP	0.00	104.02
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# OKI45807110 O	0.00	198.83
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	FOLDERS	0.00	21.33
TOTAL CHECK									1,329.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583686	09/29/22	1571	GULF COAST PAPER CO	199	131100	COPIER PAPER 8 1/2	0.00	35,600.00
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199110033110MU	649700	WATER	0.00	230.48
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	CRISPS OR CHIPS OR	0.00	29.96
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	SWEET BREAD, COOKIE	0.00	4.00
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	SWEET BREAD, COOKIE	0.00	7.12
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	CRISPS OR CHIPS OR	0.00	12.48
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	CANDY	0.00	7.96
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	SWEET BREAD, COOKIE	0.00	11.36
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	SWEET BREAD, COOKIE	0.00	5.00
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	SWEET BREAD, COOKIE	0.00	8.36
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	CRISPS OR CHIPS OR	0.00	12.48
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	DISPOSABLE CUPS OR	0.00	32.69
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	PAPER NAPKINS OR SE	0.00	3.88
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	STRAWS OR BEVERAGE	0.00	2.68
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199418723990GW	649700	WATER	0.00	21.55
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199618723990PI	649700	PROFESSIONALLY PREP	0.00	27.96
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199110033110MU	649700	ANY TYPES OF DRINKS	0.00	342.28
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199110033110MU	649700	ANY TYPES OF DRINKS	0.00	31.96
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199618723990PI	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199618723990PI	649700	PROFESSIONALLY PREP	0.00	49.98
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199328693990PA	649700	POWDERED DRINK MIX.	0.00	42.40
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	16.91
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	42.62
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	30.44
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	WATER; 16.9 OZ BOTT	0.00	16.08
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	CREAMERS; INTERNATI	0.00	6.76
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	19921801399TEK	649700	FOOD SERVICE CUPS O	0.00	7.92
TOTAL CHECK									1,065.29
111100	V583692	09/29/22	30511	HERMES TRADING CO.,	199110453110MU	639905	ITEM#B115F BEHRINGE	0.00	293.16
111100	V583692	09/29/22	30511	HERMES TRADING CO.,	199110453110MU	639905	BLUETOOTH TOTAL MK2	0.00	56.00
TOTAL CHECK									349.16
111100	V583705	09/29/22	20215	INDOFF, INC.	199417013990SM	639900	NOTEPAD	0.00	119.88
111100	V583705	09/29/22	20215	INDOFF, INC.	19911136311000	639900	CALENDARS:ITEM# IN-	0.00	399.00
111100	V583705	09/29/22	20215	INDOFF, INC.	19911121311000	639900	INK CARTRIDGES - IT	0.00	84.00
111100	V583705	09/29/22	20215	INDOFF, INC.	19921872399CI2	639900	BOOKCASES	0.00	239.00
111100	V583705	09/29/22	20215	INDOFF, INC.	19911131311000	639900	CLIPS	0.00	59.40
111100	V583705	09/29/22	20215	INDOFF, INC.	199128723990LI	639900	PACKAGING TAPE	0.00	498.00
111100	V583705	09/29/22	20215	INDOFF, INC.	199417013990SM	639900	NOTEPAD	0.00	95.88
111100	V583705	09/29/22	20215	INDOFF, INC.	199417013990SM	639900	PENS	0.00	38.75
111100	V583705	09/29/22	20215	INDOFF, INC.	199417013990SM	639900	PENS	0.00	38.75
111100	V583705	09/29/22	20215	INDOFF, INC.	199417013990SM	639900	MARKERS	0.00	19.99
111100	V583705	09/29/22	20215	INDOFF, INC.	199417013990SM	639900	HIGHLIGHTERS	0.00	11.99
111100	V583705	09/29/22	20215	INDOFF, INC.	199417013990SM	639900	SORTERS	0.00	9.99
111100	V583705	09/29/22	20215	INDOFF, INC.	19911121311000	639900	INK CARTRIDGES - IT	0.00	74.97
111100	V583705	09/29/22	20215	INDOFF, INC.	19913872399CI1	639900	FOLDERS	0.00	92.00
111100	V583705	09/29/22	20215	INDOFF, INC.	19913872399CI1	639900	FOLDERS	0.00	92.00
111100	V583705	09/29/22	20215	INDOFF, INC.	19913872399CI1	639900	FOLDERS	0.00	92.00
111100	V583705	09/29/22	20215	INDOFF, INC.	19911044311000	639900	SHEET PROTECTORS	0.00	1,760.00
111100	V583705	09/29/22	20215	INDOFF, INC.	19921872399CI1	639900	BINDERS	0.00	48.00

PENTAMATION ENTERPRISES
 DATE: 10/11/2022
 TIME: 07:46:43

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
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SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583705	09/29/22	20215	INDOFF, INC.	19921872399CI1	6399CV	TISSUES	0.00	238.00
111100	V583705	09/29/22	20215	INDOFF, INC.	19921872399CI1	639900	CADDY	0.00	110.00
111100	V583705	09/29/22	20215	INDOFF, INC.	19921872399CI1	639900	POST IT	0.00	39.90
111100	V583705	09/29/22	20215	INDOFF, INC.	19923115399000	639900	KEYBOARD & MOUSE CO	0.00	150.00
111100	V583705	09/29/22	20215	INDOFF, INC.	19923115399000	639900	DESK DRAWER ORGANIZ	0.00	119.00
111100	V583705	09/29/22	20215	INDOFF, INC.	19923115399000	639900	RULERS - ACM15571 A	0.00	11.98
111100	V583705	09/29/22	20215	INDOFF, INC.	19923115399000	639900	DESK ORGANIZER ACCE	0.00	39.99
111100	V583705	09/29/22	20215	INDOFF, INC.	19923115399000	639900	MOISTENERS - LEE101	0.00	21.60
TOTAL CHECK								0.00	4,504.07
111100	V583709	09/29/22	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHEET MUSIC 168784	0.00	17.60
111100	V583709	09/29/22	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHEET MUSIC 1007052	0.00	23.60
111100	V583709	09/29/22	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHEET MUSIC 1067817	0.00	35.40
111100	V583709	09/29/22	1683	J.W. PEPPER OF DALL	199110093110MU	639955	SHIPPING	0.00	12.99
111100	V583709	09/29/22	1683	J.W. PEPPER OF DALL	199110013110MU	639955	#10185054 SMART SIG	0.00	239.00
111100	V583709	09/29/22	1683	J.W. PEPPER OF DALL	199110013110MU	639955	#10873347 SMART SIG	0.00	227.05
111100	V583709	09/29/22	1683	J.W. PEPPER OF DALL	199110013110MU	639955	SHIPPING	0.00	22.99
TOTAL CHECK								0.00	578.63
111100	V583711	09/29/22	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	183.52
111100	V583711	09/29/22	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	183.52
TOTAL CHECK								0.00	367.04
111100	V583717	09/29/22	26442	JOHNSTONE SUPPLY	199519353990EM	639900	CLAMPS P#H27-756 SC	0.00	162.50
111100	V583717	09/29/22	26442	JOHNSTONE SUPPLY	199519353990EM	639900	UMBRELLAS P#W80-203	0.00	87.50
111100	V583717	09/29/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS PROD# S83-0	0.00	1,050.00
TOTAL CHECK								0.00	1,300.00
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	199368693910AQ	639900	POOL OR SPA OR WHIR	0.00	12.59
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	199368693910AQ	639900	BATTERIES	0.00	30.93
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	199368693910AQ	639900	SAFETY CONES	0.00	31.25
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	199368693910AQ	639900	WATER TEST KIT OR S	0.00	8.54
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	199368693910AQ	639900	POWER DRILLS	0.00	8.11
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	199368693910AQ	639900	LITHIUM BATTERIES	0.00	6.75
111100	V583732	09/29/22	25122	LOWE'S HOME CENTER	199368693910AQ	639900	POOL OR SPA OR WHIR	0.00	17.63
TOTAL CHECK								0.00	115.80
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511283990EM	625700	E/C. ANAYA ELEM.	0.00	16,331.98
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	17,744.56
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	21,469.49
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	29,659.34
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510473990EM	625700	E/ESCALANTE MS	0.00	29,911.34
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	35,335.10
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	3,697.23
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	7,505.61
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	7,744.85
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511203990EM	625700	E/A. CANTU ELEM.	0.00	8,945.97
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511233990EM	625700	E/C.CHAVEZ ELEM.	0.00	10,125.49
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	10,341.04
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A.GUERRA ELEM.	0.00	10,599.23
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	11,467.07
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511063990EM	625700	E/DOEDYNS ELEM.	0.00	11,524.53

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 ACCOUNTING PERIOD: 2/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511293990EM	625700	E/TREVINO ELEM.	0.00	11,918.99
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	12,014.09
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511273990EM	625700	E/G.GARCIA ELEM.	0.00	12,559.85
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511183990EM	625700	E/GARZA-PENA ELEM.	0.00	12,560.78
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511303990EM	625700	E/W. ARNOLD ELEM.	0.00	13,485.51
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	13,716.32
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511123990EM	625700	E/SORENSEN ELEM.	0.00	13,963.69
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511363990EM	625700	E/B. PALACIOS ELEM.	0.00	14,607.41
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	16,196.75
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	18.98
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	18.98
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	20.53
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	38.03
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	40.21
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	178.03
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	677.50
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510163990EM	625700	E/COLLEGIATE HI	0.00	775.37
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199519353990EM	625700	E/PSJA BILL BOARD	0.00	921.78
111100	V583738	09/29/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	2,367.37
TOTAL CHECK								0.00	358,673.15
111100	V583742	09/29/22	9704	MARICELA CORTEZ	19921872399ECP	641100	PARKING FEES	0.00	32.25
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110033110MU	639952	MUSICAL INSTRUMENT	0.00	304.00
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	149.98
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	155.98
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	183.98
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	189.98
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	219.98
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	52.75
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	39.95
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	20.95
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	17.95
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	17.95
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	17.95
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	16.95
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	22.00
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	70.80
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	47.20
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	160.00
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	118.65
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	171.80
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	78.95
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	18.86
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	75.90
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	3.50
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	2.75
111100	V583749	09/29/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	2.75

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ACCOUNTING PERIOD: 2/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110453110MU	639952	911E MTS 911 E PLAC	0.00	54.95
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#BA99 ***U AMER	0.00	15.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#BA99 ***U AMER	0.00	20.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#2301192 NEOTEC	0.00	125.50
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#YACBS5C YAMAHA	0.00	58.39
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#YACTS4C YAMAHA	0.00	77.38
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#BA99 ***4C ALT	0.00	30.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#BA99 ***4C CL	0.00	60.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	SPEAKER-	0.00	449.99
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#BRJCMS SINGING	0.00	204.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#ORBMS SINGING	0.00	140.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#BSV3 VANDOREN	0.00	132.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#ASV3 VANDOREN	0.00	272.80
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM#CLV3 VANDOREN	0.00	267.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110443110MU	639952	MUSICAL INSTRUMENT	0.00	49.80
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110443110MU	639952	MUSICAL INSTRUMENT	0.00	12.90
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110443110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110443110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110443110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110463110MU	639952	SINGING DOG ORB BEG	0.00	28.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110463110MU	639952	SINGING DOG ORBMS B	0.00	28.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110463110MU	639952	RICO CLR CLARINET R	0.00	94.50
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110463110MU	639952	VANDOREN BSV3 BARI	0.00	44.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110463110MU	639952	VANDOREN TSV3 TENOR	0.00	24.75
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110463110MU	639952	VANDOREN BCLV3 BASS	0.00	25.05
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110463110MU	639952	VANDOREN CLV3 BFLAT	0.00	106.80
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110013110MU	624961	STRINGS REPAIR LABO	0.00	20.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110013110MU	639961	EBEP EBE GUITAR PIC	0.00	3.75
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110013110MU	639961	GUI LABELLA GUITARR	0.00	39.95
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110453110MU	624900	OLDS TROMBONE REPAI	0.00	20.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110033110MU	639952	VOICE MICROPHONES /	0.00	179.94
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110033110MU	639952	MUSICAL INSTRUMENT	0.00	88.20
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110033110MU	639952	PERCUSSION INSTRUME	0.00	39.16
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110033110MU	639952	CABLE ACCESSORIES	0.00	3.77
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110033110MU	639952	REEDS	0.00	210.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110033110MU	639952	VOICE MICROPHONES /	0.00	40.74
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110453110MU	624954	CHRISTOPHER 1/4 BAS	0.00	160.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110453110MU	624900	CHRISTOPHER 1/4 BAS	0.00	270.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110453110MU	624900	REALIGHN AND GLUE O	0.00	100.00
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM #337G AMERICAN	0.00	10.17
111100	V583749	09/29/22	1817	MELHART MUSIC	CENTE 199110413110MU	639952	ITEM #336G AMERICAN	0.00	14.92
TOTAL CHECK								0.00	5,869.97
111100	V583762	09/29/22	29441	NETSYNC NETWORK	SOL 19911115311000	639800	ITEM 2 TECH RESOURC	0.00	3,325.87
111100	V583765	09/29/22	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	14,935.57
111100	V583766	09/29/22	22334	OLGA VILLARREAL	199	211200	199417092990PA 6417	0.00	73.75
111100	V583777	09/29/22	5466	POSITIVE PROMOTIONS	19911124311000	649900	SUNGLASSES G-190F I	0.00	148.50
111100	V583777	09/29/22	5466	POSITIVE PROMOTIONS	19911124311000	649900	WATER IM DRUG FREE	0.00	231.00
111100	V583777	09/29/22	5466	POSITIVE PROMOTIONS	19911124311000	649900	RIBBONS STK893P NO	0.00	97.50

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583777	09/29/22	5466	POSITIVE PROMOTIONS	19911124311000	649900	EARPHONE / WIRELESS	0.00	253.50
111100	V583777	09/29/22	5466	POSITIVE PROMOTIONS	19911124311000	649900	SHIPPING	0.00	84.01
TOTAL CHECK								0.00	814.51
111100	V583806	09/29/22	25824	REGENCY CATERING	199	211200	19911872211CTS 6499	0.00	160.00
111100	V583844	09/29/22	36140	THOMPSON & HORTON L	19941702399000	621100	SCHOOL LAW AND GENE	0.00	1,837.60
111100	V583844	09/29/22	36140	THOMPSON & HORTON L	19941701399000	629900	TRAINING / WORKSHOP	0.00	1,500.00
TOTAL CHECK								0.00	3,337.60
111100	V583978	10/06/22	36111	GA ADVERTISING	199	129044	SCHOOL UNIFORMS NAV	0.00	2,077.56
111100	V583978	10/06/22	36111	GA ADVERTISING	199	129044	SCHOOL UNIFORMS NAV	0.00	93.96
111100	V583978	10/06/22	36111	GA ADVERTISING	199	129044	SCHOOL UNIFORMS HEA	0.00	1,837.44
111100	V583978	10/06/22	36111	GA ADVERTISING	199	129044	PAYING FOR ADDITION	0.00	229.68
111100	V583978	10/06/22	36111	GA ADVERTISING	199	129044	SCHOOL UNIFORMS HE	0.00	387.50
TOTAL CHECK								0.00	4,626.14
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923112399000	639900	INK CARTRIDGES	0.00	115.94
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923112399000	639900	INK CARTRIDGES	0.00	132.52
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923112399000	639900	INK CARTRIDGES	0.00	132.52
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911002311000	639900	PRINTER TONER-ITEM	0.00	155.19
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911002311000	639900	PRINTER TONER-ITEM	0.00	203.69
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911002311000	639900	PRINTER TONER ITEM	0.00	203.69
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911002311000	639900	PRINTER TONER-ITEM	0.00	203.69
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399000	632900	CHILDRENS LITERATUR	0.00	22.94
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923112399000	639900	INK CARTRIDGES	0.00	132.52
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911112311000	639900	CARDSTOCK PAPERS	0.00	99.54
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19951936399000	639900	INK CARTRIDGES	0.00	77.60
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19951936399000	639900	INK CARTRIDGES	0.00	49.46
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19951936399000	639900	MOISTENERS	0.00	32.56
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19951936399000	639900	STORAGE BOXES OR OR	0.00	268.28
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19951936399000	639900	COLOR PAPER	0.00	93.08
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19951936399000	639900	LABEL MAKING MACHIN	0.00	185.83
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	FOLDERS - 12143 SMD	0.00	58.18
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	PAPER MACHINE - WC8	0.00	477.50
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	LABELS - 30252 DYM	0.00	75.93
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	LAMINATING POUCHES	0.00	101.00
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	STAPLES - 35556 SWI	0.00	20.97
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	PENS - 31278 PIL PE	0.00	15.99
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	PENCIL OR PEN GRIPS	0.00	48.20
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	ORGANIZERS OR ACCES	0.00	79.53
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	ORGANIZERS OR ACCES	0.00	79.53
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	PACKAGING TAPE - 14	0.00	48.48
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	POST IT - 680PGOP2	0.00	11.53
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	MARKERS - 67010AB M	0.00	7.36
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	PENS - 32212 PIL PE	0.00	12.99
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	PENS - 31025 PIL PE	0.00	15.99
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19951936399000	639900	PLANNERS	0.00	186.12
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19951936399000	639900	CALENDARS	0.00	190.80
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19951936399000	639900	FILE ARCHIVE STORAG	0.00	237.09
TOTAL CHECK								0.00	3,776.24

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584003	10/06/22	1571	GULF COAST PAPER CO	199	131100	HEALTH GARDS WAX PA	0.00	1,311.75
TOTAL CASH ACCOUNT								0.00	2,041,918.58
TOTAL FUND								0.00	2,041,918.58

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582956	09/15/22	37110	LAURA P SANDOVAL	205	211200	20535824224000 6495	0.00	55.00
111100	582975	09/15/22	37280	MARIBEL S GOMEZ	205	211200	20511824224000 6495	0.00	7.99
111100	583062	09/15/22	37279	STEPHANIE A MONRREA	205	211200	20511824224000 6495	0.00	55.00
111100	583062	09/15/22	37279	STEPHANIE A MONRREA	205	211200	20511824224000 6495	0.00	7.99
TOTAL CHECK									62.99
111100	583333	09/22/22	18067	HOME DEPOT	20551824224000	639900	LEAF BLOWERS AND SA	0.00	329.00
111100	583333	09/22/22	18067	HOME DEPOT	20551824224000	639900	LEAF BLOWERS AND SA	0.00	47.93
TOTAL CHECK									376.93
111100	583456	09/22/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	TO PAY RECEIPT 1853	0.00	59.46
111100	583456	09/22/22	33452	SAM'S CLUB-EARLY HE	20511824224000	639900	TO PAY RECEIPT 0971	0.00	52.46
111100	583456	09/22/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	REOPEN TO PAY RECEI	0.00	59.46
TOTAL CHECK									171.38
111100	583465	09/22/22	7631	SCHOOL HEALTH CORP.	20533824224000	639900	TO PAY FOR INVOICE	0.00	986.60
111100	583842	09/29/22	33896	TEXAS HEALTH AND HU	20521824324000	649500	REFERENCE OR BACKGR	0.00	8.00
111100	V582863	09/15/22	33493	DENISSE SOLIS CRUZ	205	211200	20511824224000 6495	0.00	55.00
111100	V583042	09/15/22	36999	RUBY A CECENA	205	211200	20511824224000 6495	0.00	55.00
111100	V583323	09/22/22	1579	H.E.B. FOOD STORE #	20511824224000	639900	WATER	0.00	322.56
TOTAL CASH ACCOUNT									2,101.45
TOTAL FUND									2,101.45

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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	582889	09/15/22	29127	FRANKLIN COVEY CLIE	21113122330000	649500	TRAINING / WORKSHOP	0.00	5,100.00
111100	582889	09/15/22	29127	FRANKLIN COVEY CLIE	21113122330000	6291PD	PROFESSIONAL DEVELO	0.00	3,500.00
TOTAL CHECK								0.00	8,600.00
111100	583338	09/22/22	25703	INTERNATIONAL BACCA	21111136330000	649500	EDUCATION SECTOR OR	0.00	8,520.00
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	MARKERS	0.00	44.46
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	CARDSTOCK PAPERS	0.00	32.85
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	GLUE STICKS	0.00	14.82
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	BUILDING BLOCKS	0.00	231.94
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	YARN	0.00	4.57
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	AIR DRY CLAY OR MOD	0.00	6.42
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	STRING OR TWINE	0.00	2.10
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	TOYS	0.00	2.40
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	FOOD COLORING	0.00	5.03
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CANDY	0.00	5.92
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CORN STARCH OR CORN	0.00	6.45
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	VEGETABLE OILS/ SPR	0.00	12.58
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	FLOUR	0.00	1.28
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	SUGAR	0.00	5.97
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	COTTON SWABS	0.00	2.22
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	POWDERED DRINK MIX	0.00	1.92
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	LEMON JUICE	0.00	4.77
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CEREAL	0.00	10.87
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CEREAL	0.00	21.68
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CANDY	0.00	16.28
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CANDY	0.00	10.46
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CANDY	0.00	11.42
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CANDY	0.00	9.57
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CANDY	0.00	13.53
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	PAPER FILTERS	0.00	2.68
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CREAMERS	0.00	14.40
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	LIMA BEANS	0.00	1.43
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	LEMONS	0.00	2.28
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	GLASS BOTTLES/ VIAL	0.00	7.23
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	WOODEN CLOTHESPIN	0.00	2.32
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CANDLE	0.00	11.47
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	WASH CLOTHS	0.00	2.40
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	LIGHTBULBS	0.00	9.01
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	WAXED PAPER	0.00	3.95
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	SPRAY BALL/ BOTTLE	0.00	9.42
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	BATTERIES	0.00	21.68
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	DISPOSABLE CUPS OR	0.00	7.52
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	PROTECTIVE GLOVES	0.00	23.51
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	PLASTIC BAGS	0.00	9.28
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	PLATES / BOWLS	0.00	6.55
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	BATTERIES	0.00	18.05
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	PLASTIC BAGS	0.00	11.74
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	PAPER TOWELS	0.00	8.31
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	RUBBER BANDS	0.00	4.37
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	CLAY / PUTTY / SLIM	0.00	36.18
111100	583507	09/22/22	23101	WAL-MART	2111126330000	639900	PACKAGING TAPE	0.00	12.02

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	JAMS OR JELLY OR FR	0.00	8.41
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	JAMS OR JELLY OR FR	0.00	8.26
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	SALT	0.00	1.30
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	VINEGARS	0.00	5.03
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	BALLOONS / BALLS /	0.00	2.42
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	BALLOONS / BALLS /	0.00	3.52
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	STRAWS OR BEVERAGE	0.00	5.98
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	GLOW STICK OR LIGHT	0.00	18.94
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	SOIL	0.00	9.73
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	PROCESSED CHEESE	0.00	5.99
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	CRISPS OR CHIPS OR	0.00	5.98
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	POPPED CORN	0.00	10.80
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	SUNFLOWER SEEDS	0.00	5.40
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	CRACKERS	0.00	12.47
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	CRACKERS	0.00	8.84
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	RAISINS	0.00	6.85
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	CRACKERS	0.00	12.47
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	FISHING LINE	0.00	9.23
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	TENNIS BALLS	0.00	6.31
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	SAND	0.00	3.49
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	TOYS	0.00	5.16
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	PIPE CLEANERS	0.00	18.10
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	CRACKERS	0.00	9.79
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	STRING / STRIP LIGH	0.00	5.43
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	STYROFOAM/FOAM SHAP	0.00	15.70
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	DECORATIVE ROCKS	0.00	16.91
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	CIRCUIT BOARD AND C	0.00	41.65
111100	583507	09/22/22	23101	WAL-MART	21111126330000	639900	YARN	0.00	5.96
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	CHOCOLATE OR CHOCOL	0.00	27.92
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	POST IT	0.00	24.96
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	TIMER	0.00	21.76
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	CANDY	0.00	25.92
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	FOOD COLORING	0.00	10.41
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	LEMON JUICE	0.00	10.52
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	GENERAL PURPOSE CLE	0.00	13.44
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	PLASTIC BAGS	0.00	34.08
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	VINEGARS	0.00	12.00
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	CRACKERS	0.00	4.48
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	CRAYONS	0.00	17.70
111100	583507	09/22/22	23101	WAL-MART	21111048330000	639900	PLATES / BOWLS	0.00	43.36
TOTAL CHECK								0.00	1,221.98
111100	583612	09/29/22	25879	CANON U.S.A., INC.	21111045330000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	583612	09/29/22	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583612	09/29/22	25879	CANON U.S.A., INC.	21111118330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583612	09/29/22	25879	CANON U.S.A., INC.	21111115330000	626900	PHOTOCOPIER RENTAL	0.00	548.78
TOTAL CHECK								0.00	1,784.68
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	280.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	88.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	280.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	88.00

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

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/23

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	280.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	88.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	280.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	88.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	280.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	88.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	140.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	135.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	405.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	405.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	405.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	405.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	405.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	405.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	405.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	405.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	READING RESOURCE BO	0.00	405.00
111100	583668	09/29/22	29127	FRANKLIN COVEY CLIE	21111122330000	639900	SHIPPING	0.00	245.68
TOTAL CHECK									4,385.68
111100	583785	09/29/22	1912	PSJA PRINT SHOP ACC	21111045330000	629900	PRINT SHOP PRINTING	0.00	2,021.50
111100	583852	09/29/22	27750	VALLEY BAKERY	21161821330000	649700	SWEET BREAD, COOKIE	0.00	75.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	21111041330000	629900	PRINT SHOP PRINTING	0.00	159.90
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	21111131330000	639900	PRINTER TONER	0.00	417.48
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	21111131330000	639900	PRINTER TONER	0.00	679.40
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	21111131330000	639900	PRINTER TONER	0.00	679.40
TOTAL CHECK									1,776.28
111100	V583320	09/22/22	36163	GTS TECHNOLOGY SOLU	21111043330000	639900	ITEM 14 TECH RESOUR	0.00	7,782.00
111100	V583337	09/22/22	20215	INDOFF, INC.	21121821330000	639900	METAL STAMP	0.00	65.00
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	21111115330000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	21111118330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V583635	09/29/22	1350	COPY GRAPHICS, INC.	21111045330000	624900	PRINTING EQUIPMENT	0.00	1,140.00
TOTAL CHECK									2,190.00
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES ITEM	0.00	328.20
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES ITEM	0.00	424.75
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES ITEM	0.00	424.75
111100	V583680	09/29/22	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES ITEM	0.00	424.75
TOTAL CHECK									1,602.45
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	21161043330000	649700	TRAYS OR PLATTERS O	0.00	19.92
111100	V583688	09/29/22	1579	H.E.B. FOOD STORE #	21161043330000	649700	WATER / HILL COUNTR	0.00	13.74
TOTAL CHECK									33.66
TOTAL CASH ACCOUNT								0.00	40,218.13
TOTAL FUND								0.00	40,218.13

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PHARR SAN JUAN ALAMO ISD
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ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582785	09/15/22	2474	A T & T	21251827399MIP	625600	T/MIGRANT INTERSTAT	0.00	128.76
111100	582786	09/15/22	24961	A T & T LONG DISTAN	21251827399MIP	625600	T/MIGRANT INTERSTAT	0.00	72.27
111100	V582873	09/15/22	23899	ELIAS CASAS	212	211200	21231825224000 6417	0.00	8.69
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	21231825324000	625600	T/TEXAS MIGRANT INT	0.00	90.50
111100	V583350	09/22/22	24329	JOEL BRIAN CORONA	212	211200	21221827299MIP 6417	0.00	10.88
TOTAL CASH ACCOUNT								0.00	311.10
TOTAL FUND								0.00	311.10

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

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583425	09/22/22	1912	PSJA PRINT SHOP	ACC 26311880325000	629900	PRINT SHOP PRINTING	0.00	65.00
TOTAL CASH ACCOUNT								0.00	65.00
TOTAL FUND								0.00	65.00

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

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583809	09/29/22	36102	RELIAS LLC	272	211200	27233872299000 6390	0.00	2,014.74
111100	584185	10/06/22	31033	STERICYCLE, INC	27233872399000	639900	HAZARDOUS WASTE CON	0.00	409.50
111100	584185	10/06/22	31033	STERICYCLE, INC	27233872399000	639900	LATE FEES	0.00	6.48
TOTAL CHECK								0.00	415.98
TOTAL CASH ACCOUNT								0.00	2,430.72
TOTAL FUND								0.00	2,430.72

PENTAMATION ENTERPRISES
DATE: 10/11/2022
TIME: 07:46:43

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582819	09/15/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	159.90
111100	582819	09/15/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	199.90
111100	582819	09/15/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	87.90
111100	582819	09/15/22	22046	BARNES & NOBLE	282128721240LI	632900	LIBRARY BOOK	0.00	151.90
TOTAL CHECK									599.60
111100	582962	09/15/22	22674	LEXIA LEARNING SYST	28213881123000	629100	PROFESSIONAL DEVELO	0.00	9,900.00
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	PUZZLES - 400555611	0.00	20.99
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	PUZZLES - 978059404	0.00	45.50
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	BUILDING BLOCKS - 0	0.00	18.89
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	PUZZLES - 497038119	0.00	15.39
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	EDUCATIONAL GAMES -	0.00	15.39
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	CRAYONS - 007166200	0.00	20.94
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	PUZZLES - 002333233	0.00	7.69
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	DRAWING OR SKETCHIN	0.00	69.96
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	EDUCATIONAL GAMES -	0.00	17.49
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	EDUCATIONAL GAMES -	0.00	17.49
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	BUILDING BLOCKS - 0	0.00	83.99
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	BUILDING BLOCKS - 0	0.00	49.99
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	BUILDING BLOCKS - 0	0.00	83.99
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	BUILDING BLOCKS - 0	0.00	99.99
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	BUILDING BLOCKS - 0	0.00	79.99
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	BUILDING BLOCKS - 0	0.00	16.06
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	BUILDING BLOCKS - 9	0.00	17.49
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	BUILDING BLOCKS - 0	0.00	34.99
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	BUILDING BLOCKS - 9	0.00	17.49
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	BUILDING BLOCKS - 0	0.00	119.99
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	PUZZLES - 068919650	0.00	11.86
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	MULTICULTURAL CRAFT	0.00	17.46
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	EDUCATIONAL GAMES -	0.00	69.84
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	PUZZLES - 075857627	0.00	37.10
111100	583228	09/22/22	22046	BARNES & NOBLE	282128721240LI	639900	EDUCATIONAL GAMES -	0.00	16.09
111100	583228	09/22/22	22046	BARNES & NOBLE	28211042111000	632900	READING RESOURCE BO	0.00	838.50
TOTAL CHECK									1,844.55
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	12.63
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	73.86
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	15.55
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	69.81
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	16.48
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	19.40
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	198.23
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	55.39
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	29.15
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	17.45
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	19.44
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	34.91
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	24.26
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	12.92
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	297.35
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	19.40

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	132.16
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	19.40
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	18.46
111100	583289	09/22/22	32235	ESCUE & ASSOCIATES	282128721240LI	632900	LIBRARY BOOK	0.00	17.45
TOTAL CHECK								0.00	1,103.70
111100	583479	09/22/22	2248	TASBO/TX. ASSO. OF	28241735199000	641100	TRAINING / WORKSHOP	0.00	285.00
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.82
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	48.71
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.66
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	19.29
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	59.06
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.67
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.97
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.13
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	15.52
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	182.19
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	27.70
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.46
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	24.35
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	23.90
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	221.23
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	41.55
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	208.21
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.85
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.18
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	143.15
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.18
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.85
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	119.50
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	19.69
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.76
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.46
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	26.02
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	177.26
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	22.17
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	15.79
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	31.58
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	25.67
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	80.45
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	22.18
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	26.82
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	133.96
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	135.64
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	19.09
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	17.03
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	26.82
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	118.53
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.12
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.08
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.82

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	109.02
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.87
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	56.70
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	15.35
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.67
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	60.88
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.66
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	32.66
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.85
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	22.68
111100	V583016	09/15/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	32.66
TOTAL CHECK								0.00	2,655.07
111100	V583248	09/22/22	35455	CELISO GONZALEZ CONS	282	211200	MULTIPLE ACCOUNTS	0.00	15,835.17
111100	V583248	09/22/22	35455	CELISO GONZALEZ CONS	282	211200	MULTIPLE ACCOUNTS	0.00	39,383.44
TOTAL CHECK								0.00	55,218.61
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	7.09
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	31.97
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	148.94
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	19.51
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	16.40
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	15.06
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	97.71
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	16.88
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	15.06
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	17.73
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	15.73
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	14.21
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	260.64
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	17.73
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	30.13
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	202.08
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	78.02
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	16.44
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	93.09
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	58.52
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	35.46
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	252.60
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	70.91
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	18.62
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	53.19
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	53.19
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	16.84
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	58.62
111100	V583254	09/22/22	23469	CHILDREN'S PLUS, IN	282128721240LI	632900	LIBRARY BOOK	0.00	34.36
TOTAL CHECK								0.00	1,766.73
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.37
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.58
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.37
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.37

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	215.95	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	42.34	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.76	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	4.67	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	306.88	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.58	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	277.39	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	306.88	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	10.58	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	306.88	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	4.72	
111100	V583411	09/22/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	193.22	
TOTAL CHECK									0.00	1,737.54
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	181.80	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	61.56	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	15.59	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	43.36	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	22.38	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	21.68	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	19.20	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	22.38	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	20.98	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	130.08	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	126.81	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	72.70	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	15.39	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	27.78	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	247.18	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	39.16	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.88	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	83.90	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	54.56	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	13.64	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	147.51	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	90.90	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	112.72	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.27	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	30.78	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	146.86	
111100	V583606	09/29/22	1240	BOUND TO STAY BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	167.84	
TOTAL CHECK									0.00	1,949.89
TOTAL CASH ACCOUNT									0.00	77,060.69
TOTAL FUND									0.00	77,060.69

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V583248	09/22/22	35455	CELISO GONZALEZ CONS	622	211200	MULTIPLE ACCOUNTS	0.00	223,172.81
111100	V583248	09/22/22	35455	CELISO GONZALEZ CONS	622	211200	MULTIPLE ACCOUNTS	0.00	89,732.63
TOTAL CHECK								0.00	312,905.44
111100	V583294	09/22/22	32629	FIELDTURF USA, INC	622	211200	MULTIPLE ACCTS	0.00	400,361.92
111100	V583294	09/22/22	32629	FIELDTURF USA, INC	622	211200	MULTIPLE ACCTS	0.00	819,639.48
111100	V583294	09/22/22	32629	FIELDTURF USA, INC	622	211200	MULTIPLE ACCTS	0.00	2,414,751.23
TOTAL CHECK								0.00	3,634,752.63
TOTAL CASH ACCOUNT								0.00	3,947,658.07
TOTAL FUND								0.00	3,947,658.07

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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	583204	09/22/22	16150	AAA CUSTOM & ELECTR	712417353990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	V583661	09/29/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	311.17
111100	V583661	09/29/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	159.90
111100	V583661	09/29/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	146.58
111100	V583661	09/29/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	155.68
111100	V583661	09/29/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	134.53
111100	V583661	09/29/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	121.67
111100	V583661	09/29/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	134.53
111100	V583661	09/29/22	25595	FASTSIGNS	712417283990SB	649900	BANNERS-	0.00	159.90
TOTAL CHECK								0.00	1,323.96
TOTAL CASH ACCOUNT								0.00	1,763.96
TOTAL FUND								0.00	1,763.96

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	583734	09/29/22	29331	LUCILA D GUTIERREZ	71313933399000	641100	PER DIEM MEALS-BREA	0.00	16.00	
111100	583734	09/29/22	29331	LUCILA D GUTIERREZ	71313933399000	641100	PER DIEM MEALS-LUNC	0.00	24.00	
111100	583734	09/29/22	29331	LUCILA D GUTIERREZ	71313933399000	641100	PER DIEM MEALS-DINN	0.00	32.00	
TOTAL CHECK									0.00	72.00
111100	V583234	09/22/22	33841	BISHOP, PAULETTE GI	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	450.00	
111100	V583261	09/22/22	4542	CONTRERAS, DORA E.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00	
111100	V583331	09/22/22	33844	HINOJOSA, BELINDA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	450.40	
111100	V583450	09/22/22	0540	RUIZ, DIANA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	860.75	
111100	V583463	09/22/22	0785	SAVEDRA, LYDIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	450.00	
111100	V583595	09/29/22	33835	AVILA, PATRICIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	360.00	
111100	V583595	09/29/22	33835	AVILA, PATRICIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	720.00	
TOTAL CHECK									0.00	1,080.00
111100	V583605	09/29/22	33842	BISHOP, SCOTT J.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	400.00	
TOTAL CASH ACCOUNT									0.00	4,363.15
TOTAL FUND									0.00	4,363.15

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582884	09/15/22	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 11X17	0.00	279.65
111100	582884	09/15/22	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 13X19	0.00	368.60
111100	582884	09/15/22	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - 11X17	0.00	165.40
TOTAL CHECK								0.00	813.65
111100	V582900	09/15/22	1540	GATEWAY PRINTING &	75212801399000	639900	GLOSS PAPER - WHITE	0.00	720.00
111100	V583312	09/22/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	90.70
111100	V583312	09/22/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	33.75
111100	V583312	09/22/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	115.60
111100	V583312	09/22/22	1540	GATEWAY PRINTING &	75212801399000	639900	PRINT SHOP PRINTING	0.00	19.75
TOTAL CHECK								0.00	259.80
TOTAL CASH ACCOUNT								0.00	1,793.45
TOTAL FUND								0.00	1,793.45

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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	583433	09/22/22	33242	RENAISSANCE MEDICAL	753	211200	75341735299000 6299	0.00	60,957.39
111100	583433	09/22/22	33242	RENAISSANCE MEDICAL	753	211200	75341735299000 6299	0.00	58,805.75
111100	583433	09/22/22	33242	RENAISSANCE MEDICAL	753	211200	75341735299000 6299	0.00	41,494.77
111100	583433	09/22/22	33242	RENAISSANCE MEDICAL	753	211200	75341735299000 6299	0.00	64,646.18
111100	583433	09/22/22	33242	RENAISSANCE MEDICAL	753	211200	75341735299000 6299	0.00	57,227.26
111100	583433	09/22/22	33242	RENAISSANCE MEDICAL	753	211200	75341735299000 6299	0.00	64,764.77
111100	583433	09/22/22	33242	RENAISSANCE MEDICAL	753	211200	75341735299000 6299	0.00	2,737.00
TOTAL CHECK								0.00	350,633.12
111100	V582579	09/08/22	35662	LINCOLN NATIONAL LI	75341735399000	629900	09012022PSJA DENTAL	0.00	163,062.94
111100	V582747	09/09/22	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	1,767.50
111100	V582747	09/09/22	21720	YOUNG, DAVID K.	75341735399000	629900	ADMINISTRATIVE AGEN	0.00	4,411.25
TOTAL CHECK								0.00	6,178.75
111100	V582848	09/15/22	1350	COPY GRAPHICS, INC.	753	211200	75341735299000 6399	0.00	18.82
111100	V583058	09/15/22	28750	SMARTCOM TELEPHONE,	75351735399000	625600	T/HEALTH SMART/DR.O	0.00	73.08
111100	V583324	09/22/22	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES BIL	0.00	9,600.00
111100	V583324	09/22/22	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES BIL	0.00	4,800.00
111100	V583324	09/22/22	26422	HEALTHSMART	75341735399000	629900	CLINIC SUPPLES	0.00	6,288.09
111100	V583324	09/22/22	26422	HEALTHSMART	75341735399000	629900	CLINIC CPS STOCK ME	0.00	135.80
111100	V583324	09/22/22	26422	HEALTHSMART	75341735399000	629900	CLINIC LAB SERVIES	0.00	19,886.29
111100	V583324	09/22/22	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES (BI	0.00	54,700.00
TOTAL CHECK								0.00	95,410.18
TOTAL CASH ACCOUNT								0.00	615,376.89
TOTAL FUND								0.00	615,376.89

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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	V583635	09/29/22	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CASH ACCOUNT								0.00	68.00
TOTAL FUND								0.00	68.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583425	09/22/22	1912	PSJA PRINT SHOP ACC	841	219032	PRINT SHOP PRINTING	0.00	805.00
111100	583787	09/29/22	0309	PSJA SORENSEN ELEM.	841	218412	SALES TAX - REUND O	0.00	178.00
111100	583803	09/29/22	37326	QUEEN'S KITCHEN RGV	841	219032	DESSERT MIX	0.00	950.00
111100	583803	09/29/22	37326	QUEEN'S KITCHEN RGV	841	219032	DESSERT MIX	0.00	877.50
TOTAL CHECK									1,827.50
111100	V582840	09/15/22	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES	0.00	1,920.00
111100	V582867	09/15/22	33150	DOYLENE & ASSOCIATE	841	219032	STRING / STRIP LIGH	0.00	22.79
111100	V582867	09/15/22	33150	DOYLENE & ASSOCIATE	841	219032	DRAPERIES	0.00	95.98
111100	V582867	09/15/22	33150	DOYLENE & ASSOCIATE	841	219032	INTRAAORTIC BALLOON	0.00	32.39
111100	V582867	09/15/22	33150	DOYLENE & ASSOCIATE	841	219032	STANDS	0.00	32.39
111100	V582867	09/15/22	33150	DOYLENE & ASSOCIATE	841	219032	DRAPERIES	0.00	34.79
111100	V582867	09/15/22	33150	DOYLENE & ASSOCIATE	841	219032	BANNERS	0.00	20.39
111100	V582867	09/15/22	33150	DOYLENE & ASSOCIATE	841	219032	BALLOONS / BALLS /	0.00	15.58
111100	V582867	09/15/22	33150	DOYLENE & ASSOCIATE	841	219032	BALLOONS / BALLS /	0.00	23.99
TOTAL CHECK									278.30
111100	V583007	09/15/22	2000	ORIENTAL TRADING	841	219032	BANNERS	0.00	2.67
111100	V583007	09/15/22	2000	ORIENTAL TRADING	841	219032	CORRUGATED CARDBOAR	0.00	42.99
111100	V583007	09/15/22	2000	ORIENTAL TRADING	841	219032	CAPS	0.00	126.76
TOTAL CHECK									172.42
111100	V583278	09/22/22	1394	DEMCO INC.	841	219032	PLASTIC BAGS	0.00	122.53
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	LIGHT STAND	0.00	111.96
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	KEYBOARD & MOUSE CO	0.00	67.96
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	MULTIMEDIA KITS	0.00	187.96
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	STRING / STRIP LIGH	0.00	95.96
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	HEADPHONES	0.00	57.58
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	HEADPHONES	0.00	40.78
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	HEADPHONES	0.00	95.96
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	MICROPHONES & ACCES	0.00	123.96
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	SPEAKER	0.00	41.98
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	SPEAKER	0.00	41.18
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	SCOOTERS	0.00	143.96
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	DOLLS	0.00	74.97
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	BUILDING BLOCKS	0.00	56.97
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	GLOVES OR MITTENS	0.00	34.79
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	SHOELACES	0.00	25.99
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	TODDLER OR CHILD SI	0.00	164.84
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	TODDLER OR CHILD SI	0.00	182.36
111100	V583281	09/22/22	33150	DOYLENE & ASSOCIATE	841	219032	BUBBLE MACHINE	0.00	107.97
TOTAL CHECK									1,657.13
111100	V583622	09/29/22	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES QUOTE 8878	0.00	40.00
111100	V583705	09/29/22	20215	INDOFF, INC.	841	219032	WATER - QUOTE 85822	0.00	156.25
TOTAL CASH ACCOUNT									7,157.13

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	7,157.13

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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	582448	09/02/22	1864	A.F.T. /USE 37268	863	215992	DED:1920 AFT	0.00	76.80
111100	582452	09/02/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	189.96
111100	582789	09/15/22	1864	A.F.T. /USE 37268	863	215992	DED:1920 AFT	0.00	122.40
111100	582790	09/15/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	429.25
111100	582792	09/15/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	582844	09/15/22	20610	COLLECTION SERVICES	863	215900	COL.SVC 754050-IOWA	0.00	161.72
111100	582958	09/15/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
111100	582958	09/15/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	138.11
TOTAL CHECK									381.36
111100	583079	09/15/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,601.23
111100	583106	09/15/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRP BW9/16/	0.00	1,048.39
111100	583203	09/22/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11,576.25
111100	583362	09/22/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	13,314.95
111100	583422	09/22/22	37268	PSJA AFT	863	215992	DED: 1920 AFT	0.00	3,688.00
111100	583470	09/22/22	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-SEPT2	0.00	161.55
111100	583476	09/22/22	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	187.50
111100	583481	09/22/22	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	28,939.66
111100	583488	09/22/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	6,181.18
111100	583514	09/22/22	36817	WILLIAM E. HEITKAMP	863	215900	W.H.BKRPT 2133461HS	0.00	585.00
111100	583519	09/22/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP-MTH92322	0.00	16,966.94
111100	583571	09/29/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	436.75
111100	583574	09/29/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	583629	09/29/22	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	161.72
111100	583724	09/29/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	174.61
111100	583724	09/29/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
111100	583724	09/29/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	8.45
TOTAL CHECK									426.31
111100	583780	09/29/22	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	122.40
111100	583843	09/29/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,738.79

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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	583866	09/29/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRP BW93022	0.00	1,048.39
111100	V582449	09/02/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,062.42
111100	V582450	09/02/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	87,298.28
111100	V582451	09/02/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	131.50
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	186.92
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	319.85
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V582457	09/05/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	5,025.25
111100	V582815	09/15/22	35656	AVESIS THIRD PART A	863	215312	COBRA VISION 090120	0.00	389.46
111100	V582815	09/15/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	794.48
111100	V582815	09/15/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	994.42
TOTAL CHECK								0.00	2,178.36
111100	V582845	09/15/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,148.28
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,247.04
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,412.66
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,552.56
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	868.51
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	626.61
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	717.50
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,232.20

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,600.23
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,320.69
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,363.32
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,398.75
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	150.74
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	191.66
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	39.33
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215917	CI ARREARS	0.00	44.40
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215920	WHOLE LIFE ARREARS	0.00	81.73
111100	V582859	09/15/22	21683	DAVID K. YOUNG, CON	863	215310	DISAB ARREARS	0.00	15.58
TOTAL CHECK								0.00	26,602.77
111100	V582995	09/15/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,150.68
111100	V583022	09/15/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	222.00
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0014138411	0.00	92.31
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0010440229	0.00	98.77
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	114.00
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	135.23
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	146.77
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0012422162	0.00	164.31
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	180.00
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0012159300	0.00	181.85
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0013803907	0.00	186.92
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	192.92
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0012014160	0.00	218.31
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	219.69
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0014167621	0.00	278.77
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0014298011	0.00	316.15
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0013135253	0.00	319.85
111100	V583111	09/16/22	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	327.23

SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583111	09/16/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK									5,054.04
111100	V583224	09/22/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,783.26
111100	V583259	09/22/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,728.81
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,815.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	13,505.26
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	9,793.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	10,071.08
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,560.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,143.64
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,982.67
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,955.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,030.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	150.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	283.33
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	600.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	675.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	725.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	800.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	992.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTYPX	0.00	1,400.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,510.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	39,666.64
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	45,942.33
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,058.30
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	55,132.44
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	58,953.33
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	105,122.00
111100	V583274	09/22/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	135,436.47
TOTAL CHECK									583,169.82
111100	V583396	09/22/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,117,727.39
111100	V583423	09/22/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,533.00
111100	V583480	09/22/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,875.00
111100	V583480	09/22/22	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	50.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,925.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013317784	0.00	57.72
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013429288	0.00	57.72
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013821979	0.00	30.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0014006599	0.00	151.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0010569187	0.00	178.15
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012018210	0.00	244.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012055233	0.00	268.06
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011625068	0.00	271.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009095270	0.00	275.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0549484391	0.00	300.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009395424	0.00	303.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013014130	0.00	316.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012589192	0.00	319.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013493579	0.00	320.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012437691	0.00	321.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013181212	0.00	347.92
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013809906	0.00	349.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011607382	0.00	369.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012736132	0.00	375.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013542077	0.00	385.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013682198	0.00	400.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013317232	0.00	410.40
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012013219	0.00	420.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012162036	0.00	446.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013544449	0.00	456.80
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011817524	0.00	539.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013935211	0.00	541.07
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011325999	0.00	556.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012720146	0.00	562.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011961749	0.00	600.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013694473	0.00	601.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012745021	0.00	606.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013485554	0.00	619.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012001998	0.00	626.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012204392	0.00	632.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012444326	0.00	640.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013675717	0.00	641.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011533049	0.00	643.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011571354	0.00	671.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012194933	0.00	673.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013260520	0.00	695.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012151217	0.00	712.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012784633	0.00	738.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013524832	0.00	775.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012825786	0.00	792.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013629069	0.00	800.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011824034	0.00	821.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011480146	0.00	888.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009531271	0.00	889.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013878107	0.00	889.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,233.34
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V583528	09/26/22	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
TOTAL CHECK								0.00	43,643.92
111100	V583594	09/29/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	4.47
111100	V583594	09/29/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	4.47
111100	V583594	09/29/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,147.71
111100	V583594	09/29/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	923.77
111100	V583594	09/29/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	8.11
TOTAL CHECK								0.00	2,088.53
111100	V583632	09/29/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,104.58
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	6,682.32
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	4.88
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	11.25
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	12.35
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	19.30
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	22.85
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	63.69
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	1,082.03
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	274.98
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	527.47
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	817.50
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,436.40
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	2,608.40
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	3,046.21
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,286.95
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,373.85
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,626.57
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	4,174.17
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	27.98
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00

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 DATE: 10/11/2022
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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	150.74
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	26.68
111100	V583643	09/29/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	-50.00
TOTAL CHECK								0.00	32,965.83
111100	V583758	09/29/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,388.00
111100	V583782	09/29/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	222.00
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	186.92
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	319.85
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V583871	09/30/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK								0.00	5,031.42
TOTAL CASH ACCOUNT								0.00	2,238,207.02
TOTAL FUND								0.00	2,238,207.02
TOTAL REPORT								0.00	10,643,766.03

PENTAMATION ENTERPRISES
DATE: 10/11/2022
TIME: 07:49:35

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582524	09/08/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,832.40
111100	582558	09/08/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	175.80
111100	582567	09/08/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	345.00
111100	582567	09/08/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	1,424.10
TOTAL CHECK								0.00	1,769.10
111100	582580	09/08/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	320.00
111100	582601	09/08/22	1912	PSJA PRINT SHOP ACC	10135875299000	629900	DEPARTMENT / CAMPUS	0.00	91.00
111100	582614	09/08/22	30632	S&R TROPIC JUICES L	10135875299000	634109	COFFEE/	0.00	1,440.00
111100	582624	09/08/22	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	23,478.48
111100	582624	09/08/22	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	16,853.76
111100	582624	09/08/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/	0.00	2,192.40
111100	582624	09/08/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/	0.00	6,577.20
TOTAL CHECK								0.00	49,101.84
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ MON	0.00	480.75
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ MON	0.00	480.75
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ APR	0.00	475.50
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ APR	0.00	480.75
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ APR	0.00	480.75
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ APR	0.00	480.75
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ MAY	0.00	475.50
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ MAY	0.00	475.50
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ MAY	0.00	475.50
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ MAY	0.00	475.50
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ JUN	0.00	458.00
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ JUN	0.00	468.50
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ JUN	0.00	472.00
111100	582650	09/08/22	2350	UNI FIRST	10135875299000	629900	UNIFORM RENTAL/ JUN	0.00	475.50
TOTAL CHECK								0.00	6,655.25
111100	582652	09/08/22	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	14,955.60
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	HEALTH OR BREAKFAST	0.00	44.97
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	FROZEN BREAD/	0.00	16.49
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	FROZEN BREAD/	0.00	38.98
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	FROZEN BREAD/	0.00	20.49
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	FROZEN BREAD/	0.00	38.98
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	FROZEN BREAD/	0.00	43.47
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	CEREAL/	0.00	41.98
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	CEREAL/	0.00	41.98
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	FROZEN PREPARED POT	0.00	89.97
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	FROZEN PREPARED POT	0.00	34.49
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	FROZEN PREPARED POT	0.00	71.96
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	FROZEN PREPARED POT	0.00	85.96
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	FROZEN PREPARED POT	0.00	133.96
111100	583114	09/20/22	34880	AJINOMOTO CAMBROOKE	101	131100	FROZEN PREPARED POT	0.00	49.47

SELECTION CRITERIA: transact.yr='22' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	753.15
111100	583145	09/20/22	11267	EXPRESS TRAVEL	10135875299000	641100	COMMERCIAL AIRPLANE	0.00	524.21
111100	583145	09/20/22	11267	EXPRESS TRAVEL	10135875299000	641100	COMMERCIAL AIRPLANE	0.00	524.21
111100	583145	09/20/22	11267	EXPRESS TRAVEL	10135875299000	641100	COMMERCIAL AIRPLANE	0.00	474.32
TOTAL CHECK								0.00	1,522.74
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	2.42
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	3.04
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.30
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	6.52
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	623.74
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	784.04
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	1,364.06
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	1,678.84
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	278.76
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	350.41
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	609.63
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	750.32
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	36.33
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	45.66
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	79.44
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	97.77
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	686.04
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	862.37
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	1,500.32
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	1,846.55
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	44.79
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	56.32
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	97.98
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	120.59
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	36.33
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	45.66
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	79.44
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	97.77
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	216.24
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	271.81
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	472.88
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	582.01
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	3.38
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.24
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	7.38
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	9.08
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	2.10
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	2.64
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	4.59
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	5.65
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	6.14
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	7.71
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	13.42
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	16.51
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	13.11

PENTAMATION ENTERPRISES
 DATE: 10/11/2022
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SELECTION CRITERIA: transact.yr='22' and transact.period='13' and transact.t_c='21'
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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	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	16.49
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	28.69
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	35.31
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	10.49
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	13.19
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	22.95
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	28.25
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/ AUG 20	0.00	5.25
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	6.60
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	11.47
111100	583146	09/20/22	28028	FLOWERS BAKING CO.	10135875299000	634105	SHELF BREAD/	0.00	14.12
TOTAL CHECK								0.00	14,022.14
111100	583158	09/20/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	300.00
111100	583158	09/20/22	36871	LINEAGE LOGISTICS,	10135875299000	626900	PRECOOLING AND COLD	0.00	600.00
TOTAL CHECK								0.00	900.00
111100	583160	09/20/22	32945	MID VALLEY PEST CON	10135875299000	629900	INTEGRATED PEST MAN	0.00	885.50
111100	583160	09/20/22	32945	MID VALLEY PEST CON	10135875299000	629900	INTEGRATED PEST MAN	0.00	885.50
111100	583160	09/20/22	32945	MID VALLEY PEST CON	10135875299000	629900	INTEGRATED PEST MAN	0.00	885.50
TOTAL CHECK								0.00	2,656.50
111100	583163	09/20/22	21997	MISSION RESTAURANT	10135875299000	634204	FOOD SERVICE TRAYS/	0.00	8,355.36
111100	583163	09/20/22	21997	MISSION RESTAURANT	101351062990GR	663900	FOOD SERVING OR DIS	0.00	15,060.53
111100	583163	09/20/22	21997	MISSION RESTAURANT	101351062990GR	663900	FOOD SERVING OR DIS	0.00	12,029.46
111100	583163	09/20/22	21997	MISSION RESTAURANT	101351062990GR	663900	FOOD SERVING OR DIS	0.00	2,720.87
111100	583163	09/20/22	21997	MISSION RESTAURANT	101351062990GR	663900	FOOD SERVING OR DIS	0.00	880.50
111100	583163	09/20/22	21997	MISSION RESTAURANT	101351062990GR	663900	FOOD SERVICE EQUIPM	0.00	325.00
111100	583163	09/20/22	21997	MISSION RESTAURANT	101351062990GR	663900	FREIGHT / TOLL FEE	0.00	983.64
111100	583163	09/20/22	21997	MISSION RESTAURANT	10135875299000	663900	FREIGHT / TOLL FEE	0.00	591.37
TOTAL CHECK								0.00	40,946.73
111100	583198	09/20/22	2410	W. W. GRAINGER INC.	10135875299000	631920	RE-OPEN FOR PAYMENT	0.00	195.66
111100	V582475	09/08/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,843.45
111100	V582475	09/08/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,734.30
TOTAL CHECK								0.00	7,577.75
111100	V582491	09/08/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	29.97
111100	V582512	09/08/22	1497	EXQUISITA TORTILLAS	10135875299000	634105	CORN OR MAIZE TORTI	0.00	786.50
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	69.80
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	10.84
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	66.64
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	11.12
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH FRUIT/ SPECIA	0.00	35.08
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	11.92
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	18.24
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF // FOR CATERIN	0.00	35.28
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	17.31
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	17.28

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111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	9.14
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF // FOR CATERIN	0.00	33.88
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	42.17
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	19.40
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	20.49
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	5.65
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	4.78
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	11.31
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FROZEN MIXED VEGETA	0.00	19.21
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	INSTANT TEA	0.00	8.96
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED POT	0.00	21.14
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED POT	0.00	19.80
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	5.98
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	10.78
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH FRUIT/ SPECIA	0.00	4.81
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	4.45
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED POT	0.00	19.69
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	32.89
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	10.05
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	16.77
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	17.64
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	72.80
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	66.50
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	9.32
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	9.58
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	1.48
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN PREPARED POT	0.00	2.78
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	1.36
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	9.42
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	3.24
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	39.48
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	2.48
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	14.69
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	54.72
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT // PROD	0.00	7.01
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SPICES OR EXTRACTS	0.00	64.78
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BAKING MIXES // BAK	0.00	33.60
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	92.84
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	PEDIATRIC SUPPLEMEN	0.00	35.00
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	43.40
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	13.60
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	8.16
TOTAL CHECK								0.00	1,218.74
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	PAPER OR PAD HOLDER	0.00	14.97
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	EXTENSION CORD/ POW	0.00	22.00
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	CLIPS/	0.00	7.95
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	AIR PURIFIER/	0.00	245.00
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	DESK ORGANIZER ACCE	0.00	55.00
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	ANTI FATIGUE MATS/	0.00	109.00
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	DESK PADS OR ITS AC	0.00	85.00
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	CHART HOLDERS OR AC	0.00	22.00

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111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	CORRECTION FILM OR	0.00	11.75
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	EXPANDABLE FILE FOL	0.00	29.98
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	HANGING FOLDERS OR	0.00	69.00
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	CATALOG OR CLASP EN	0.00	127.50
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	DESK PADS OR ITS AC	0.00	29.00
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	LAMPS/	0.00	89.00
111100	V582559	09/08/22	20215	INDOFF, INC.	10135875299000	639900	PAPER OR PAD HOLDER	0.00	29.00
TOTAL CHECK								0.00	946.15
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	488.50
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,839.12
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,839.12
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	357.24
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	14,891.04
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,290.42
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,896.96
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,150.84
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,985.76
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,034.64
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,371.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	293.12
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	9,040.20
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	673.20
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,025.97
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	15,605.54
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	7,749.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,150.84
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED JA	0.00	239.40
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	305.40
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	793.10
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	362.30
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	374.40
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	67.70
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	301.45
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	66.10
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	75.92
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	7,225.20
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	11,464.46
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	7,225.50
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,888.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,888.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,645.20
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/ SEPTEMBER 20	0.00	60.82
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	28.78
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	375.56
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,304.65
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	4,983.70
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	993.72
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	7,922.44
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	7,592.50
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,570.56

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111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	3,276.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	1,471.25
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES	0.00	525.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	598.50
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES	0.00	525.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	598.50
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	2,052.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	902.40
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	5,496.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	91.60
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,068.40
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,664.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,141.68
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	941.50
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	7,525.83
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	7,551.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	224.96
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	112.48
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	718.08
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	8,880.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	150.06
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	49.88
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	28.54
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,263.59
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	10,156.56
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,230.70
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	1,032.58
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	1,365.00
111100	V582576	09/08/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,202.27
TOTAL CHECK								0.00	251,792.23
111100	V582583	09/08/22	25122	LOWE'S HOME CENTER	10135875299000	631920	COMMERCIAL CPVC PIP	0.00	47.19
111100	V582583	09/08/22	25122	LOWE'S HOME CENTER	10135875299000	631920	INDUSTRIAL LIGHTING	0.00	47.18
111100	V582583	09/08/22	25122	LOWE'S HOME CENTER	10135875299000	631920	FAUCET REPAIR KIT.	0.00	47.18
TOTAL CHECK								0.00	141.55
111100	V582584	09/08/22	21004	M & A TECHNOLOGY, I	10135875299000	639900	RUBBER KEY PAD/	0.00	111.65
111100	V582592	09/08/22	20660	OAK FARMS DAIRY	10135875299000	634101	FRESH MILK OR BUTTE	0.00	10,874.72
111100	V582592	09/08/22	20660	OAK FARMS DAIRY	10135875299000	634101	JUICE/	0.00	2,225.37
TOTAL CHECK								0.00	13,100.09
111100	V582636	09/08/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	493.52
111100	V582636	09/08/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	3,416.20
111100	V582636	09/08/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,592.00
111100	V582636	09/08/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	962.40
111100	V582636	09/08/22	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	2,160.60
111100	V582636	09/08/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	206.00
111100	V582636	09/08/22	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS/	0.00	704.79
111100	V582636	09/08/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	2,960.65
TOTAL CHECK								0.00	12,496.16

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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	V582768	09/13/22	5466	POSITIVE PROMOTIONS	10135699299000	649901	PENS/ 22-23 CNP STA	0.00	614.25
111100	V582768	09/13/22	5466	POSITIVE PROMOTIONS	10135699299000	649901	PEN SET UP CHARGE F	0.00	25.00
111100	V582768	09/13/22	5466	POSITIVE PROMOTIONS	10135875299000	649901	CANDY/	0.00	721.35
111100	V582768	09/13/22	5466	POSITIVE PROMOTIONS	10135875299000	649901	SHIPPING/	0.00	153.59
TOTAL CHECK								0.00	1,514.19
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	10135875299000	639900	COPIES OR COLLATING	0.00	169.51
111100	V583149	09/20/22	1579	H.E.B. FOOD STORE # 101		131100	RE-OPEN FOR PAYMENT	0.00	36.06
111100	V583149	09/20/22	1579	H.E.B. FOOD STORE # 101		131100	RE-OPEN FOR PAYMENT	0.00	13.80
111100	V583149	09/20/22	1579	H.E.B. FOOD STORE # 101		131100	RE-OPEN FOR PAYMENT	0.00	53.40
111100	V583149	09/20/22	1579	H.E.B. FOOD STORE # 10135875299000		634115	PEDIATRIC SUPPLEMEN	0.00	10.84
TOTAL CHECK								0.00	114.10
111100	V583151	09/20/22	20215	INDOFF, INC.	10135875299000	639500	MONITOR ARMS / STAN	0.00	499.00
111100	V583151	09/20/22	20215	INDOFF, INC.	10135875299000	639500	OFFICE OR WORK CHAI	0.00	359.00
111100	V583151	09/20/22	20215	INDOFF, INC.	10135875299000	639500	STANDS/	0.00	589.00
TOTAL CHECK								0.00	1,447.00
111100	V583159	09/20/22	21004	M & A TECHNOLOGY, I	10135875299000	639900	RUBBER KEY PAD/	0.00	526.35
TOTAL CASH ACCOUNT								0.00	429,798.35
TOTAL FUND								0.00	429,798.35

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582481	09/08/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	582481	09/08/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	555.47
111100	582523	09/08/22	1540	GATEWAY PRINTING &	16221881223000	639500	CABINET / STORAGE /	0.00	1,058.00
111100	582523	09/08/22	1540	GATEWAY PRINTING &	16221881223000	639900	SHIPPING	0.00	50.00
111100	582523	09/08/22	1540	GATEWAY PRINTING &	16221881223000	639900	BOOKCASES	0.00	174.00
111100	582523	09/08/22	1540	GATEWAY PRINTING &	16221881223000	639900	CABINET / STORAGE /	0.00	528.00
TOTAL CHECK								0.00	1,810.00
111100	583194	09/20/22	29690	VERIZON WIRELESS	16211881223000	629900	REOPEN LINE-ACCIDEN	0.00	94.01
111100	583194	09/20/22	29690	VERIZON WIRELESS	16211881223000	629900	INTERNET/ WIRELESS	0.00	247.90
TOTAL CHECK								0.00	341.91
TOTAL CASH ACCOUNT								0.00	2,707.38
TOTAL FUND								0.00	2,707.38

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	16321880225000	639900	REOPEN LINE/ACCIDEN	0.00	278.75
TOTAL CASH ACCOUNT								0.00	278.75
TOTAL FUND								0.00	278.75

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582755	09/13/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	582755	09/13/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	582755	09/13/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK								0.00	439.23
111100	583174	09/20/22	27904	PNC BANK	16411016222000	639900	APTITUDE AND VOCATI	0.00	43.00
111100	583200	09/20/22	2443	WHATABURGER GENERAL	16436002222000	641200	RE-OPEN FOR PAYMENT	0.00	68.75
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	16421832222000	639900	COPIES OR COLLATING	0.00	170.06
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	COPIES OR COLLATING	0.00	8.78
TOTAL CASH ACCOUNT								0.00	729.82
TOTAL FUND								0.00	729.82

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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	582662	09/08/22	36357	WHOLESALE CHESS, LL	16511872221000	639900	BOARD GAMES/FOR GT	0.00	1,517.25
111100	V582559	09/08/22	20215	INDOFF, INC.	16511872221000	639900	INK CARTRIDGES/HEWC	0.00	138.00
111100	V582559	09/08/22	20215	INDOFF, INC.	16511872221000	639900	INK CARTRIDGES/HEWC	0.00	143.97
111100	V582559	09/08/22	20215	INDOFF, INC.	16511872221000	639900	MATTE COATED PAPERS	0.00	359.98
111100	V582559	09/08/22	20215	INDOFF, INC.	16511872221000	639900	MATTE COATED PAPERS	0.00	218.00
TOTAL CHECK								0.00	859.95
TOTAL CASH ACCOUNT								0.00	2,377.20
TOTAL FUND								0.00	2,377.20

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582472	09/08/22	36908	BARNES & NOBLE COLL	16711009238000	632100	EDUCATIONAL OR VOCA	0.00	2,011.58
111100	582472	09/08/22	36908	BARNES & NOBLE COLL	16711007238000	632100	EDUCATIONAL OR VOCA	0.00	3,584.00
111100	582472	09/08/22	36908	BARNES & NOBLE COLL	16711001238000	632100	EDUCATIONAL OR VOCA	0.00	6,608.25
111100	582472	09/08/22	36908	BARNES & NOBLE COLL	16711002238000	632100	EDUCATIONAL OR VOCA	0.00	3,024.00
111100	582472	09/08/22	36908	BARNES & NOBLE COLL	16711015238000	632100	EDUCATIONAL OR VOCA	0.00	1,232.00
111100	582472	09/08/22	36908	BARNES & NOBLE COLL	16711003238000	632100	EDUCATIONAL OR VOCA	0.00	840.00
TOTAL CHECK								0.00	17,299.83
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	16711005238000	633900	EXAMINATION BOOKLET	0.00	1,050.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	16711001238000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	16711002238000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	16711007238000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	16711003238000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	16711009238000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	16711015238000	633900	EXAMINATION BOOKLET	0.00	1,750.00
TOTAL CHECK								0.00	11,550.00
111100	582513	09/08/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	CATALOG # S68228D P	0.00	23.12
111100	582513	09/08/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	CRUCIBLES	0.00	45.60
111100	582513	09/08/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	GOGGLES	0.00	174.72
111100	582513	09/08/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	FLASK OR RETORT UNI	0.00	62.66
111100	582513	09/08/22	1519	FISHER SCIENTIFIC C	16711001238000	639900	PLASTIC BOTTLES	0.00	26.80
TOTAL CHECK								0.00	332.90
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711006238000	622300	TUITION / REIMBURSE	0.00	60.67
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711009238000	622300	TUITION / REIMBURSE	0.00	1,232.28
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	999.64
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	30.69
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711002238000	622300	TUITION / REIMBURSE	0.00	11,301.79
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711003238000	622300	TUITION / REIMBURSE	0.00	4,187.60
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711006238000	622300	TUITION / REIMBURSE	0.00	307.76
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711009238000	622300	TUITION / REIMBURSE	0.00	6,250.43
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	248.41
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711007238000	622300	TUITION / REIMBURSE	0.00	7,909.14
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	7.63
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711002238000	622300	TUITION / REIMBURSE	0.00	2,808.43
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711003238000	622300	TUITION / REIMBURSE	0.00	1,040.60
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711007238000	622300	TUITION / REIMBURSE	0.00	1,965.37
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711006238000	622300	TUITION / REIMBURSE	0.00	76.48
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711009238000	622300	TUITION / REIMBURSE	0.00	1,553.19
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711006238000	622300	TUITION / REIMBURSE	0.00	30.00
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711007238000	622300	TUITION / REIMBURSE	0.00	4,065.00
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711003238000	622300	TUITION / REIMBURSE	0.00	3,945.50
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	3,645.91
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	111.96
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711002238000	622300	TUITION / REIMBURSE	0.00	41,220.55
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711003238000	622300	TUITION / REIMBURSE	0.00	15,273.28
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711007238000	622300	TUITION / REIMBURSE	0.00	28,846.66
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711006238000	622300	TUITION / REIMBURSE	0.00	1,122.48
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711009238000	622300	TUITION / REIMBURSE	0.00	22,796.95
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	248.40
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	7.63

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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	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711002238000	622300	TUITION / REIMBURSE	0.00	2,808.43
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711003238000	622300	TUITION / REIMBURSE	0.00	1,040.59
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711006238000	622300	TUITION / REIMBURSE	0.00	76.48
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711009238000	622300	TUITION / REIMBURSE	0.00	1,553.20
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	197.08
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711007238000	622300	TUITION / REIMBURSE	0.00	1,965.38
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	6.05
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711002238000	622300	TUITION / REIMBURSE	0.00	2,228.15
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711003238000	622300	TUITION / REIMBURSE	0.00	825.59
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711007238000	622300	TUITION / REIMBURSE	0.00	1,559.29
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711002238000	622300	TUITION / REIMBURSE	0.00	5,650.00
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	9,964.00
TOTAL CHECK								0.00	189,168.67
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711015238000	632100	EDUCATIONAL OR VOCA	0.00	6,942.74
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711015238000	632100	EDUCATIONAL OR VOCA	0.00	135.23
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711015238000	632100	EDUCATIONAL OR VOCA	0.00	503.91
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711002238000	632100	EDUCATIONAL OR VOCA	0.00	6,509.44
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711002238000	632100	EDUCATIONAL OR VOCA	0.00	391.93
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711009238000	632100	EDUCATIONAL OR VOCA	0.00	7,156.67
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711003238000	632100	EDUCATIONAL OR VOCA	0.00	95.61
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711002238000	632100	EDUCATIONAL OR VOCA	0.00	1,208.07
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711007238000	632100	EDUCATIONAL OR VOCA	0.00	59.95
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711009238000	632100	EDUCATIONAL OR VOCA	0.00	217.00
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711009238000	632100	EDUCATIONAL OR VOCA	0.00	825.00
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711001238000	632100	EDUCATIONAL OR VOCA	0.00	2,413.96
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711001238000	632100	EDUCATIONAL OR VOCA	0.00	399.97
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711007238000	632100	EDUCATIONAL OR VOCA	0.00	6,078.87
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711007238000	632100	EDUCATIONAL OR VOCA	0.00	223.96
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711009238000	632100	EDUCATIONAL OR VOCA	0.00	191.22
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	16711003238000	632100	EDUCATIONAL OR VOCA	0.00	3,863.50
TOTAL CHECK								0.00	37,217.03
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711006238000	639900	MICROSCOPE SLIDES	0.00	55.12
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711006238000	639900	MICROSCOPE SLIDES	0.00	53.92
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711006238000	639900	MICROSCOPE SLIDES	0.00	47.52
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711006238000	639900	MICROSCOPE SLIDES	0.00	66.48
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711006238000	639900	MICROSCOPE SLIDES	0.00	44.80
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711006238000	639900	MICROSCOPE SLIDES	0.00	6.89
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711006238000	639900	PLANT BODY OR BODY	0.00	22.00
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711006238000	639900	PLANT BODY OR BODY	0.00	106.80
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711006238000	639900	PLANT BODY OR BODY	0.00	3.51
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711006238000	639900	PLANT BODY OR BODY	0.00	67.45
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711006238000	639900	FREIGHT	0.00	40.00
111100	V582483	09/08/22	1281	CAROLINA BIOLOGICAL	16711002238000	639900	MICROSCOPE SLIDES	0.00	97.52
TOTAL CHECK								0.00	612.01
TOTAL CASH ACCOUNT								0.00	256,180.44
TOTAL FUND								0.00	256,180.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	18136002299ATH	649911	FOOTBALL PROTECTIVE	0.00	15.99
111100	582465	09/08/22	28891	AMERICA TEAM SPORTS	18136003299ATH	639913	BOYS ATHLETIC FOOTW	0.00	77.50
111100	582465	09/08/22	28891	AMERICA TEAM SPORTS	18136003299ATH	639913	BOYS ATHLETIC FOOTW	0.00	77.50
111100	582465	09/08/22	28891	AMERICA TEAM SPORTS	18136003299ATH	639913	BOYS ATHLETIC FOOTW	0.00	77.50
111100	582465	09/08/22	28891	AMERICA TEAM SPORTS	18136003299ATH	639913	SPORT UNIFORM	0.00	139.50
111100	582465	09/08/22	28891	AMERICA TEAM SPORTS	18136003299ATH	639913	ATHLETIC SWEATPANTS	0.00	49.90
111100	582465	09/08/22	28891	AMERICA TEAM SPORTS	18136003299ATH	639913	ATHLETIC SWEATPANTS	0.00	49.90
111100	582465	09/08/22	28891	AMERICA TEAM SPORTS	18136003299ATH	639913	SOCCER PROTECTIVE E	0.00	137.70
TOTAL CHECK								0.00	687.00
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136001299ATH	639900	VOLLEYBALLS	0.00	270.90
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136001299ATH	639900	SHIPPING	0.00	16.00
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	SHIPPING	0.00	78.77
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	MOUTHPIECES	0.00	72.00
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	PROTECTIVE PADS	0.00	349.30
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	ATHLETIC TOPS	0.00	81.00
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	ATHLETIC TOPS	0.00	81.00
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	ATHLETIC TOPS	0.00	108.00
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	ATHLETIC TOPS	0.00	108.00
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	ATHLETIC TOPS	0.00	81.00
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	ATHLETIC TOPS	0.00	81.00
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	ATHLETIC TOPS	0.00	27.00
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	GLOVES OR MITTENS	0.00	33.00
111100	582474	09/08/22	30789	BSN SPORTS, LLC	18136003299ATH	649911	TOWELS	0.00	75.60
TOTAL CHECK								0.00	1,462.57
111100	582476	09/08/22	19750	CABALLERO, CARLOS	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	582481	09/08/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	582481	09/08/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
TOTAL CHECK								0.00	129.87
111100	582482	09/08/22	30113	CARL PRINCE JR	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	582482	09/08/22	30113	CARL PRINCE JR	18136043299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	582485	09/08/22	36201	CHEERS ETC., INC.	181368722990MU	639900	DANCE CLOTHING / AC	0.00	75.00
111100	582485	09/08/22	36201	CHEERS ETC., INC.	181368722990MU	639900	DANCE CLOTHING / AC	0.00	115.00
TOTAL CHECK								0.00	190.00
111100	582486	09/08/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	66.88
111100	582486	09/08/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	88.76
111100	582486	09/08/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	87.99
TOTAL CHECK								0.00	243.63
111100	582488	09/08/22	22278	CHIRINOS, JAVIER	18136003299ATH	621953	OFFICIALS	0.00	20.00
111100	582488	09/08/22	22278	CHIRINOS, JAVIER	18136003299ATH	621953	OFFICIALS	0.00	175.00
TOTAL CHECK								0.00	195.00
111100	582499	09/08/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582499	09/08/22	36624	CRUZ, JOHN PAUL	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	582500	09/08/22	3646	CRUZ, JUAN JR	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	582500	09/08/22	3646	CRUZ, JUAN JR	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	582501	09/08/22	35699	CRUZ, SANTIAGO JR.	18136002299ATH	621953	OFFICIALS 8/25/22	0.00	55.00
111100	582501	09/08/22	35699	CRUZ, SANTIAGO JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	582507	09/08/22	33542	EASTBAY, INC	18136042299ATH	649917	TRACK LINKS OR TRAC	0.00	594.77
111100	582507	09/08/22	33542	EASTBAY, INC	18136042299ATH	649917	ATHLETIC WEAR SWEAT	0.00	211.38
111100	582507	09/08/22	33542	EASTBAY, INC	18136042299ATH	649917	ATHLETIC WEAR SWEAT	0.00	160.13
111100	582507	09/08/22	33542	EASTBAY, INC	18136042299ATH	649917	BOYS SHIRTS ITEM#J1	0.00	98.83
111100	582507	09/08/22	33542	EASTBAY, INC	18136042299ATH	649917	SHIPPING	0.00	94.94
111100	582507	09/08/22	33542	EASTBAY, INC	18136042299ATH	649917	TRACK LINKS OR TRAC	0.00	69.24
111100	582507	09/08/22	33542	EASTBAY, INC	18136042299ATH	649917	ATHLETIC WEAR SWEAT	0.00	24.59
111100	582507	09/08/22	33542	EASTBAY, INC	18136042299ATH	649917	ATHLETIC WEAR SWEAT	0.00	18.64
111100	582507	09/08/22	33542	EASTBAY, INC	18136042299ATH	649917	BOYS SHIRTS ITEM#J1	0.00	11.49
111100	582507	09/08/22	33542	EASTBAY, INC	18136042299ATH	649917	SHIPPING	0.00	11.04
TOTAL CHECK									1,295.05
111100	582514	09/08/22	32009	FLORES, DAVID	18136002299ATH	621953	OFFICIALS 8/25/22	0.00	55.00
111100	582514	09/08/22	32009	FLORES, DAVID	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	582519	09/08/22	23619	GAME ONE	18136046299ATH	649911	ATHLETIC TOPS	0.00	468.00
111100	582519	09/08/22	23619	GAME ONE	18136046299ATH	649911	SHIPPING	0.00	23.85
111100	582519	09/08/22	23619	GAME ONE	18136046299ATH	649911	SCREEN PRINTING / E	0.00	9.00
111100	582519	09/08/22	23619	GAME ONE	18136046299ATH	649912	SPORT UNIFORM	0.00	160.00
111100	582519	09/08/22	23619	GAME ONE	18136046299ATH	649912	ATHLETIC SHORTS	0.00	54.00
111100	582519	09/08/22	23619	GAME ONE	18136046299ATH	649912	SHIPPING	0.00	10.70
111100	582519	09/08/22	23619	GAME ONE	18136007299ATH	649911	CAPS	0.00	904.80
111100	582519	09/08/22	23619	GAME ONE	18136007299ATH	649911	CAPS	0.00	904.80
111100	582519	09/08/22	23619	GAME ONE	18136007299ATH	649911	SHIPPING	0.00	50.00
111100	582519	09/08/22	23619	GAME ONE	18136046291ATH	649914	SPORT UNIFORM	0.00	370.00
111100	582519	09/08/22	23619	GAME ONE	18136046291ATH	649914	SHIPPING	0.00	18.50
TOTAL CHECK									2,973.65
111100	582520	09/08/22	30491	GARCIA JR., LUBIN R	18136003299ATH	621953	OFFICIALS	0.00	175.00
111100	582520	09/08/22	30491	GARCIA JR., LUBIN R	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									195.00
111100	582522	09/08/22	33866	GARZA, GABRIEL	18136003299ATH	621953	OFFICIALS	0.00	175.00
111100	582522	09/08/22	33866	GARZA, GABRIEL	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									195.00
111100	582535	09/08/22	21732	HENRY SCHEIN, INC.	18136869299ATH	639974	AED AUTOMATED EXTER	0.00	69.02
111100	582535	09/08/22	21732	HENRY SCHEIN, INC.	18136869299ATH	639974	AED AUTOMATED EXTER	0.00	69.02
111100	582535	09/08/22	21732	HENRY SCHEIN, INC.	18136869299ATH	639974	AED AUTOMATED EXTER	0.00	760.32
TOTAL CHECK									898.36

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111100	582589	09/08/22	21696	MID VALLEY PAVING,	18136002299ATH	624958	SIDEWALK CONSTRUCTI	0.00	6,250.00
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	OFFICE DEPOT BRAND	0.00	283.50
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	TICONDEROGA #2 PENC	0.00	75.16
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	AVERY READY INDEX T	0.00	18.96
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	AVERY MINI ULTRA TA	0.00	29.96
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	AVERY PERMANENT SEL	0.00	6.29
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	EXPO CHISEL-TIP DRY	0.00	24.49
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	EXPO LOW-ODOR DRY-E	0.00	13.09
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	EPSON 220XL/220 DUR	0.00	109.98
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	BROTHER P-TOUCH TZE	0.00	39.99
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	JUST BASICS LIGHTWE	0.00	9.29
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	SHARPIE FINE POINT	0.00	8.68
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	BIC ROUND STIC BALL	0.00	5.24
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	OFFICE DEPOT BRAND	0.00	6.25
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	SMEAD A-Z PRESSBOAR	0.00	27.39
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	AVERY WRITE & ERASE	0.00	88.90
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	OFFICE DEPOT BRAND	0.00	83.28
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	181360072990MU	639955	OFFICE DEPOT BRNAD	0.00	13.88
TOTAL CHECK								0.00	844.33
111100	582600	09/08/22	36668	PRUITT, DUSTIN	18136003299ATH	621953	OFFICIALS	0.00	50.00
111100	582600	09/08/22	36668	PRUITT, DUSTIN	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	19.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	38.40
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	42.24
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	46.08
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	57.60
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	57.60
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	72.96
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	72.96
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	88.32

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111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	88.32
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	88.32
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	115.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	115.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	115.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	115.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	195.84
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	215.04
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	230.40
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	230.40
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	245.76
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	468.48
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	468.48
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	576.00
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	979.20
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136007299UIL	649400	PSJA SOUTHWEST HS	0.00	1,152.00
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	1,251.84
TOTAL CHECK									10,122.24
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136869291ATH	639900	FOOTBALL PROTECTIVE	0.00	1,875.00
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136869291ATH	639900	PAINT	0.00	56.25
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136869291ATH	639900	SHIPPING	0.00	68.59
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136869299ATH	639577	FOOTBALL PROTECTIVE	0.00	12,380.00
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136869299ATH	639900	SHIPPING	0.00	369.95
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136042291ATH	639900	FOOTBALL PROTECTIVE	0.00	3,421.00
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136042291ATH	639900	SHIPPING	0.00	171.05
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136044291ATH	639900	FOOTBALL PROTECTIVE	0.00	3,421.00
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136044291ATH	639900	SHIPPING	0.00	171.05
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136046291ATH	639900	FOOTBALL PROTECTIVE	0.00	3,421.00
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136046291ATH	639900	SHIPPING	0.00	171.05
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136048291ATH	639900	FOOTBALL PROTECTIVE	0.00	3,421.00
111100	582609	09/08/22	22059	RIDDELL/ALL AMERICA	18136048291ATH	639900	SHIPPING	0.00	171.05
TOTAL CHECK									29,117.99
111100	582622	09/08/22	7631	SCHOOL HEALTH CORP.	18136869299ATH	639900	AED AUTOMATED EXTER	0.00	107.53
111100	582625	09/08/22	32678	SOCIAL STUDIES SCHO	18136048299UIL	639900	CHARTS OR MAPS OR A	0.00	226.80
111100	582625	09/08/22	32678	SOCIAL STUDIES SCHO	18136048299UIL	639900	SHIPPING	0.00	27.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	254.02
111100	582630	09/08/22	33743	ST. MICHAEL'S AMBUL	18136869299ATH	629961	AMBULANCE SERVICES	0.00	625.00
111100	582635	09/08/22	30149	SWIM SHOPS OF THE S	18136869299ATH	639900	MENS SWIMWEAR	0.00	270.00
111100	582635	09/08/22	30149	SWIM SHOPS OF THE S	18136869299ATH	639900	SHIPPING	0.00	9.00
TOTAL CHECK								0.00	279.00
111100	582637	09/08/22	36588	TASO RIO GRANDE CHA	18136003299ATH	621953	OFFICIALS	0.00	450.00
111100	582637	09/08/22	36588	TASO RIO GRANDE CHA	18136002299ATH	621953	OFFICIALS 8/19/22 F	0.00	1,350.00
TOTAL CHECK								0.00	1,800.00
111100	582638	09/08/22	24067	TASO-RGV CHAPTER/SO	18136007299ATH	621953	OFFICIALS- SOFTBALL	0.00	100.00
111100	582653	09/08/22	2383	VALLEY KEYBOARDS	181368722990MU	639900	SHIPPING	0.00	150.00
111100	582656	09/08/22	0397	VARGAS, AGAPITO JR.	18136003299ATH	621953	OFFICIALS	0.00	80.00
111100	582656	09/08/22	0397	VARGAS, AGAPITO JR.	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	427.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	OVERAGES	0.00	189.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	212.50
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	74.50
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	344.39
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	195.25
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	238.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	48.50
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	82.50
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	368.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	OVERAGES	0.00	106.79
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	OVERAGES	0.00	49.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	308.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	180.25
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	69.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	230.25
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	103.75
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	OVERAGES	0.00	26.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	350.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	980.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	OVERAGES	0.00	140.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	560.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	OVERAGES	0.00	140.00
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	59.67
111100	582661	09/08/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	9.18
TOTAL CHECK								0.00	6,180.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582663	09/08/22	21831	WILLIE'S BAR B.Q.	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	582766	09/13/22	33349	PIONEER ATHLETICS	18136007299ATH	639900	FIELD MARKING EQUIP	0.00	360.00
111100	582766	09/13/22	33349	PIONEER ATHLETICS	18136007299ATH	639900	FIELD MARKING EQUIP	0.00	380.00
111100	582766	09/13/22	33349	PIONEER ATHLETICS	18136007299ATH	639900	FIELD MARKING EQUIP	0.00	380.00
111100	582766	09/13/22	33349	PIONEER ATHLETICS	18136007299ATH	639900	FIELD MARKING EQUIP	0.00	280.00
111100	582766	09/13/22	33349	PIONEER ATHLETICS	18136007299ATH	639900	FIELD MARKING EQUIP	0.00	595.00
TOTAL CHECK								0.00	1,995.00
111100	582780	09/13/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	RE-OPEN FOR PAYMENT	0.00	37.50
111100	582780	09/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	RE-OPEN FOR PAYMENT	0.00	50.00
111100	582780	09/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
111100	582780	09/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	OVERAGES	0.00	12.25
111100	582780	09/13/22	2443	WHATABURGER GENERAL	18136046299000	649700	STUDENT / SPONSOR M	0.00	100.00
111100	582780	09/13/22	2443	WHATABURGER GENERAL	18136046299000	649700	OVERAGES	0.00	17.60
111100	582780	09/13/22	2443	WHATABURGER GENERAL	18136047299UIL	649700	PROFESSIONALLY PREP	0.00	176.40
111100	582780	09/13/22	2443	WHATABURGER GENERAL	18136047299UIL	649700	PROFESSIONALLY PREP	0.00	75.00
111100	582780	09/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	290.25
111100	582780	09/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	350.00
TOTAL CHECK								0.00	1,206.50
111100	583118	09/20/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	399.00
111100	583118	09/20/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	672.00
111100	583118	09/20/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	583118	09/20/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	399.00
111100	583118	09/20/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	672.00
111100	583118	09/20/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	399.00
111100	583118	09/20/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	301.00
111100	583118	09/20/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	TO PAY OVERAGES	0.00	154.00
TOTAL CHECK								0.00	3,136.00
111100	583121	09/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649916	BOYS ATHLETIC FOOTW	0.00	160.00
111100	583121	09/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649916	SHIPPING	0.00	8.80
TOTAL CHECK								0.00	168.80
111100	583124	09/20/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	583124	09/20/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	583124	09/20/22	25879	CANON U.S.A., INC.	18136001299UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	86.04
111100	583127	09/20/22	36483	CHICK FIL A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	281.15
111100	583128	09/20/22	36780	CHICK FIL A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	114.35
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649915	RE-OPEN FOR ADDITON	0.00	195.00
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC TOPS	0.00	16.76
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC TOPS	0.00	150.84
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC TOPS	0.00	83.80
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC TOPS	0.00	136.18
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC SHORTS	0.00	37.71
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC SHORTS	0.00	37.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC SHORTS	0.00	37.71
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	SHIPPING	0.00	6.29
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC TOPS	0.00	6.34
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC TOPS	0.00	57.13
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC TOPS	0.00	31.74
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC TOPS	0.00	51.57
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC SHORTS	0.00	14.28
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	SOCKS	0.00	280.80
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	OVERAGES FOR DIFFER	0.00	537.30
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC SHORTS	0.00	14.28
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC SHORTS	0.00	14.28
111100	583143	09/20/22	33542	EASTBAY, INC	18136044299ATH	649917	SHIPPING	0.00	2.38
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908		0.00	128.00
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	GIRLS ATHLETIC FOOT	0.00	64.00
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	GIRLS ATHLETIC FOOT	0.00	64.00
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	GIRLS ATHLETIC FOOT	0.00	126.00
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	GIRLS ATHLETIC FOOT	0.00	63.00
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	GIRLS ATHLETIC FOOT	0.00	63.00
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	SHIPPING	0.00	85.00
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	SPORTS TIMER/ LINE-	0.00	21.00
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	BASEBALL BATTING AI	0.00	70.00
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	BASEBALL BASES & MA	0.00	31.00
111100	583143	09/20/22	33542	EASTBAY, INC	18136003299ATH	649908	SOCKS	0.00	280.80
TOTAL CHECK								0.00	2,707.90
111100	583148	09/20/22	23619	GAME ONE	18136007299ATH	649911	CAPS	0.00	468.00
111100	583148	09/20/22	23619	GAME ONE	18136007299ATH	649911	SOCKS	0.00	495.00
111100	583148	09/20/22	23619	GAME ONE	18136007299ATH	649911	SOCKS	0.00	495.00
111100	583148	09/20/22	23619	GAME ONE	18136007299ATH	649911	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	1,503.00
111100	583166	09/20/22	36820	OVALLE,MARK E.	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	110.00
111100	583166	09/20/22	36820	OVALLE,MARK E.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	583175	09/20/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	19.20
111100	583175	09/20/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	19.20
111100	583175	09/20/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	583175	09/20/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	583175	09/20/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	230.40
TOTAL CHECK								0.00	364.80
111100	583177	09/20/22	32528	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	583177	09/20/22	32528	RAISING CANE'S REST	18136007299ATH	641263	TO PAY OVERAGE	0.00	234.40
TOTAL CHECK								0.00	479.40
111100	583178	09/20/22	28340	RAY'S BUSINESS PROD	18136007299ATH	639972	GEL PENS	0.00	31.70
111100	583178	09/20/22	28340	RAY'S BUSINESS PROD	18136007299ATH	639972	GEL PENS	0.00	39.61
111100	583178	09/20/22	28340	RAY'S BUSINESS PROD	18136007299ATH	639972	GEL PENS	0.00	11.65
111100	583178	09/20/22	28340	RAY'S BUSINESS PROD	18136007299ATH	639972	BATTERIES	0.00	28.72
111100	583178	09/20/22	28340	RAY'S BUSINESS PROD	18136007299ATH	639972	DESK PADS OR ITS AC	0.00	10.19
111100	583178	09/20/22	28340	RAY'S BUSINESS PROD	18136007299ATH	639972	DESK PADS OR ITS AC	0.00	20.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583178	09/20/22	28340	RAY'S BUSINESS PROD	18136007299ATH	639972	LABELS	0.00	22.52
111100	583178	09/20/22	28340	RAY'S BUSINESS PROD	18136007299ATH	639972	DESK PADS OR ITS AC	0.00	10.27
TOTAL CHECK									174.68
111100	583180	09/20/22	22059	RIDDELL/ALL AMERICA	18136869299ATH	624958	FOOTBALL PROTECTIVE	0.00	1,347.44
111100	583182	09/20/22	36030	RODRIGUEZ, ARTURO	18136007299ATH	621953	REISSUECK#573399	0.00	50.00
111100	583188	09/20/22	31190	SUBWAY 7222	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	583191	09/20/22	29690	VERIZON WIRELESS	18136869299ATH	629900	INTERNET RELATED SE	0.00	151.96
111100	583191	09/20/22	29690	VERIZON WIRELESS	18136869299ATH	629900	TO PAY OVERAGES ON	0.00	232.91
TOTAL CHECK									384.87
111100	583200	09/20/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	RE-OPEN FOR PAYMENT	0.00	33.82
111100	583200	09/20/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	RE-OPEN FOR PAYMENT	0.00	66.13
111100	583200	09/20/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	RE-OPEN FOR PAYMENT	0.00	83.41
111100	583200	09/20/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	583200	09/20/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	565.60
111100	583200	09/20/22	2443	WHATABURGER GENERAL	18136047299UIL	649700	PROFESSIONALLY PREP	0.00	51.90
111100	583200	09/20/22	2443	WHATABURGER GENERAL	18136047299UIL	649700	OVERAGES	0.00	6.90
111100	583200	09/20/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	87.75
111100	583200	09/20/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	144.25
TOTAL CHECK									1,156.76
111100	583530	09/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649916	MENS ATHLETIC FOOTW	0.00	1,001.00
111100	583530	09/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649916	MENS ATHLETIC FOOTW	0.00	91.00
111100	583530	09/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649916	FREIGHT / TOLL FEE	0.00	60.06
TOTAL CHECK									1,152.06
111100	583533	09/27/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	583533	09/27/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	583533	09/27/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	583533	09/27/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	583533	09/27/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	583533	09/27/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	583533	09/27/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	583533	09/27/22	25879	CANON U.S.A., INC.	18136003299ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
TOTAL CHECK									494.97
111100	583534	09/27/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	44.38
111100	583548	09/27/22	33542	EASTBAY, INC	18136044299ATH	649907	CAPS	0.00	26.38
111100	583548	09/27/22	33542	EASTBAY, INC	18136044299ATH	649907	ATHLETIC TOPS	0.00	70.34
111100	583548	09/27/22	33542	EASTBAY, INC	18136044299ATH	649907	ATHLETIC TOPS	0.00	25.79
111100	583548	09/27/22	33542	EASTBAY, INC	18136044299ATH	649907	ATHLETIC TOPS	0.00	117.23
111100	583548	09/27/22	33542	EASTBAY, INC	18136044299ATH	649907	MESSENGER / DUFFEL	0.00	351.69
111100	583548	09/27/22	33542	EASTBAY, INC	18136044299ATH	649907	SHIPPING	0.00	43.28
TOTAL CHECK									634.71
111100	583557	09/27/22	2803	MR. GATTI'S	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	583558	09/27/22	33779	PASADENA SPORTING G	18136007299ATH	639913	SOCKS	0.00	21.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583561	09/27/22	32528	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	264.42
111100	583569	09/27/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	472.50
111100	583569	09/27/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	141.75
TOTAL CHECK									614.25
111100	V582463	09/08/22	12014	ALL-VALLEY SCREEN P	18136003299ATH	649911	ATHLETIC SHORTS	0.00	849.75
111100	V582467	09/08/22	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	V582467	09/08/22	0431	ANDY CASTRO	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	181360472990MU	639900	SAN1920940 DRY ERA	0.00	62.00
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	181360472990MU	639900	BRTPTD400AD LABEL	0.00	92.91
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	181360472990MU	639900	AVE5160 LABEL MAKI	0.00	49.05
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	181360472990MU	639900	BO17RC01JY LABEL M	0.00	32.03
TOTAL CHECK									235.99
111100	V582521	09/08/22	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	V582521	09/08/22	10582	GARZA JR., GUADALUPE	18136003299ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	437.18
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	RE-OPEN FOR PAYMENT	0.00	10.72
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	RE-OPEN FOR PAYMENT	0.00	10.72
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	RE-OPEN FOR PAYMENT	0.00	10.72
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	RE-OPEN FOR PAYMENT	0.00	10.72
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	RE-OPEN FOR PAYMENT	0.00	9.16
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	RE-OPEN FOR PAYMENT	0.00	9.16
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	RE-OPEN FOR PAYMENT	0.00	9.16
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	181360482990MU	649700	RE-OPEN FOR PAYMENT	0.00	10.72
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	203.18
TOTAL CHECK									721.44
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360092990MU	639955	ANOTHER 90 DYAS TO	0.00	16.95
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#10715452 STAND WIT	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#10088801 LET NATUR	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#11372343 A TRAVELE	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#11372342 THE THING	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#10359425 SPIRITUAL	0.00	29.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#10034230 DISNEY PO	0.00	19.95
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#11172714 TEEN BROA	0.00	17.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#11172715 TEEN BROA	0.00	17.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#3700034 GREAT SONG	0.00	19.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#3298313 SOLOS FOR	0.00	19.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	SHIPPING	0.00	22.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#958256 80-1 FILE F	0.00	75.00
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#3301607 TRAVELING	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#3302908 MY HEART S	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#8602543 HEROES AND	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#10647128 BECOME YO	0.00	21.99

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111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	181360452990MU	639955	#10066286 TALES OF	0.00	24.99
TOTAL CHECK								0.00	462.75
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	80.34
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	OVERAGES	0.00	26.10
111100	V582563	09/08/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	62.82
111100	V582563	09/08/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	V582563	09/08/22	19386	JASON'S DELI	18136007299ATH	641263	OVERAGES	0.00	21.08
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	124.42
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	92.70
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	55.62
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	OVERAGES	0.00	147.33
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	95.97
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	74.16
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	92.70
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	92.70
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
111100	V582563	09/08/22	19386	JASON'S DELI	18136002299ATH	641263	OVERAGES	0.00	18.86
TOTAL CHECK								0.00	1,354.80
111100	V582762	09/13/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	66.80
111100	V582762	09/13/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	V582762	09/13/22	19386	JASON'S DELI	18136002299ATH	641263	OVERAGES	0.00	39.66
111100	V582762	09/13/22	19386	JASON'S DELI	18136007299UJL	641200	FAST FOOD ESTABLISH	0.00	75.61
111100	V582762	09/13/22	19386	JASON'S DELI	18136007299UJL	641200	FAST FOOD ESTABLISH	0.00	24.69
TOTAL CHECK								0.00	395.76
111100	V583129	09/20/22	31618	CICI'S PIZZA	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	V583129	09/20/22	31618	CICI'S PIZZA	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
TOTAL CHECK								0.00	224.00
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	18136002299ATH	639900	TO PAY FOR OVERAGES	0.00	46.85
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	18136869299ATH	639900	REOPEN LINE/ACCIDEN	0.00	0.90
TOTAL CHECK								0.00	88.35
111100	V583168	09/20/22	16732	PETER PIPER PIZZA #	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	18136001299ATH	639900	REOPEN LINE FOR OVE	0.00	32.72
TOTAL CASH ACCOUNT								0.00	88,405.55
TOTAL FUND								0.00	88,405.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582460	09/08/22	33935	4 SIGNS DIGITAL PRI	19941701299000	639900	INFORMATIONAL SIGNS	0.00	165.00
111100	582460	09/08/22	33935	4 SIGNS DIGITAL PRI	19941701299000	639900	STAKE TOTAL \$45.	0.00	45.00
TOTAL CHECK								0.00	210.00
111100	582461	09/08/22	31364	4IMPRIINT, INC.	19952944299000	649900	FOOTBALLS	0.00	312.50
111100	582461	09/08/22	31364	4IMPRIINT, INC.	19952944299000	649900	LABOR FEE	0.00	60.00
111100	582461	09/08/22	31364	4IMPRIINT, INC.	19952944299000	649900	SHIPPING	0.00	21.39
111100	582461	09/08/22	31364	4IMPRIINT, INC.	19952944299000	649900	MAGNETIC BOARDS OR	0.00	350.00
111100	582461	09/08/22	31364	4IMPRIINT, INC.	19952944299000	649900	LABOR FEE	0.00	10.00
111100	582461	09/08/22	31364	4IMPRIINT, INC.	19952944299000	649900	SHIPPING	0.00	27.11
111100	582461	09/08/22	31364	4IMPRIINT, INC.	19952944299000	649900	CELEBRATION CROWNS	0.00	335.00
111100	582461	09/08/22	31364	4IMPRIINT, INC.	19952944299000	649900	LABOR FEE	0.00	45.00
111100	582461	09/08/22	31364	4IMPRIINT, INC.	19952944299000	649900	DECALS	0.00	292.50
111100	582461	09/08/22	31364	4IMPRIINT, INC.	19952944299000	649900	SHIPPING	0.00	7.49
TOTAL CHECK								0.00	1,460.99
111100	582462	09/08/22	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911011228000	639900	INK CARTRIDGES: ORI	0.00	779.78
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911011228000	639900	INKS: EVOLIS CONSUM	0.00	45.75
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19923003299000	639900	PRINTER MAINTENANCE	0.00	69.99
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	CLASSROOM POSTERS O	0.00	13.04
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	CLASSROOM POSTERS O	0.00	11.03
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	CLASSROOM POSTERS O	0.00	10.03
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	CLASSROOM BANNERS	0.00	12.04
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	CLASSROOM BANNERS	0.00	13.00
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	CLASSROOM POSTERS O	0.00	11.03
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	BACKGROUND SCREENS	0.00	9.03
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	BACKGROUND SCREENS	0.00	28.10
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	BACKGROUND SCREENS	0.00	26.10
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	BACKGROUND SCREENS	0.00	40.14
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	BACKGROUND SCREENS	0.00	20.07
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	SHIPPING	0.00	13.67
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	DECORATIONS: WEVEN	0.00	39.20
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	DECORATIONS: WEVEN	0.00	9.80
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	DECORATIONS: WEVEN	0.00	19.60
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	DECORATIONS: WHITE	0.00	29.40
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	DECORATIONS: WEVEN	0.00	9.80
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	DECORATIONS: WEVEN	0.00	19.60
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	SECURITY LANYARDS:	0.00	197.00
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	TP PAY SHIPPING	0.00	5.99
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	64.75
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	77.70
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	12.95
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	77.70
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	64.75
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	77.70
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	64.75
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	33.95
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	21.95
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	21.95

PENTAMATION ENTERPRISES
 DATE: 10/11/2022
 TIME: 07:49:35

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	33.95
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	33.95
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911101211000	639900	FLAGS OR ACCESSORIE	0.00	21.95
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	199218722990CC	639900	PAINT TRAYS	0.00	63.96
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	199218722990CC	639900	BEADS	0.00	53.34
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	199218722990CC	639900	BUTTONS	0.00	13.98
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	199218722990CC	639900	SHIPPING	0.00	24.83
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	CLASSROOM BANNERS	0.00	12.87
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	CLASSROOM BANNERS	0.00	12.85
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19911107211000	639900	CLASSROOM BANNERS	0.00	12.85
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	KEYBOARDS	0.00	111.96
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	POLICE UNIFORMS	0.00	72.24
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	SHIPPING	0.00	1.54
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	POLICE UNIFORMS	0.00	72.25
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	POLICE UNIFORMS	0.00	219.06
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	POLICE UNIFORMS	0.00	146.04
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	POLICE UNIFORMS	0.00	69.92
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	POLICE UNIFORMS	0.00	78.49
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	POLICE UNIFORMS	0.00	73.02
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	FLASHLIGHT & ACCESS	0.00	842.40
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	UNIVERSAL SERIAL BU	0.00	56.58
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	UNIVERSAL SERIAL BU	0.00	57.04
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	UNIVERSAL SERIAL BU	0.00	65.46
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	FAN	0.00	15.99
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	SHIPPING	0.00	4.45
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	POWER CORD	0.00	10.99
111100	582464	09/08/22	36101	AMAZON.COM SALES, I	19952944299000	639900	POWER CORD	0.00	18.69
TOTAL CHECK								0.00	4,173.94
111100	582466	09/08/22	31563	AMERICAN INDUSTRIAL	199	131100	5220L PREMIUM COWHI	0.00	599.00
111100	582468	09/08/22	31862	AQUATIC COMMERCIAL	199510012990SW	639900	MURIATIC ACID	0.00	435.98
111100	582468	09/08/22	31862	AQUATIC COMMERCIAL	199510012990SW	639900	DRUMS	0.00	129.75
111100	582468	09/08/22	31862	AQUATIC COMMERCIAL	199510012990SW	639900	SHIPPING	0.00	33.94
111100	582468	09/08/22	31862	AQUATIC COMMERCIAL	199510022990SW	639900	MURIATIC ACID	0.00	498.25
111100	582468	09/08/22	31862	AQUATIC COMMERCIAL	199510022990SW	639900	DRUMS	0.00	148.29
111100	582468	09/08/22	31862	AQUATIC COMMERCIAL	199510022990SW	639900	SHIPPING	0.00	38.79
111100	582468	09/08/22	31862	AQUATIC COMMERCIAL	199368692910SW	639900	MURIATIC ACID	0.00	1,185.00
111100	582468	09/08/22	31862	AQUATIC COMMERCIAL	199368692910SW	639900	DRUMS	0.00	175.00
111100	582468	09/08/22	31862	AQUATIC COMMERCIAL	199368692910SW	639900	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	2,745.00
111100	582471	09/08/22	22046	BARNES & NOBLE	19911130211000	632900	CLASSROOM ACTIVITY	0.00	258.72
111100	582472	09/08/22	36908	BARNES & NOBLE COLL	199110032110CC	632100	EDUCATIONAL OR VOCA	0.00	840.00
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911048211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19923048299000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19931003299000	626900	PHOTOCOPIER RENTAL	0.00	167.64

SELECTION CRITERIA: transact.yr='22' and transact.period='13' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911003211000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	582481	09/08/22	25879	CANON U.S.A., INC.	199528692990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	582481	09/08/22	25879	CANON U.S.A., INC.	199528692990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	582481	09/08/22	25879	CANON U.S.A., INC.	199519362990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	582481	09/08/22	25879	CANON U.S.A., INC.	199519362990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	582481	09/08/22	25879	CANON U.S.A., INC.	199519362990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	582481	09/08/22	25879	CANON U.S.A., INC.	199519362990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	582481	09/08/22	25879	CANON U.S.A., INC.	199519362990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	582481	09/08/22	25879	CANON U.S.A., INC.	199528692990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911108211000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911108211000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911108211000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911108211000	626900	PRINTING EQUIPMENT	0.00	125.88
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19923044299000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19931044299000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19923003299000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19911044211000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	582481	09/08/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	582481	09/08/22	25879	CANON U.S.A., INC.	19952944299000	626900	PHOTOCOPIER RENTAL	0.00	171.74
TOTAL CHECK									8,858.02
111100	582484	09/08/22	27503	CDWG, LLC	19923007299000	639900	INTERACTIVE DEVICES	0.00	61.40
111100	582485	09/08/22	36201	CHEERS ETC., INC.	199118722110MU	639900	DANCE CLOTHING / AC	0.00	105.00
111100	582485	09/08/22	36201	CHEERS ETC., INC.	199118722110MU	639900	DANCE CLOTHING / AC	0.00	75.00
111100	582485	09/08/22	36201	CHEERS ETC., INC.	199118722110MU	639900	DANCE CLOTHING / AC	0.00	40.00
111100	582485	09/08/22	36201	CHEERS ETC., INC.	199118722110MU	639900	DANCE CLOTHING / AC	0.00	30.00
111100	582485	09/08/22	36201	CHEERS ETC., INC.	199118722110MU	639900	DANCE CLOTHING / AC	0.00	3.00
111100	582485	09/08/22	36201	CHEERS ETC., INC.	199118722110MU	639900	SHIPPING	0.00	45.00
TOTAL CHECK									298.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	582509	09/08/22	32235	ESCUE & ASSOCIATES	199121202990LI	632801	LIBRARY BOOK	0.00	16.87	
111100	582509	09/08/22	32235	ESCUE & ASSOCIATES	199121202990LI	632801	LIBRARY BOOK	0.00	16.87	
TOTAL CHECK									0.00	296.19
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	21.59	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.89	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.68	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.33	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.10	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.17	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.89	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.69	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.19	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	22.29	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.89	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	21.09	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.56	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.19	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.69	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.19	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.79	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.89	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.19	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.20	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.89	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.90	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.19	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	21.59	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.89	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	23.89	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.89	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.19	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.68	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.90	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.34	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.90	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.69	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.90	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.90	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	19.69	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	24.79	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.69	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.19	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.69	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.72	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.69	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.19	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.19	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.44	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.68	
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.89	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.90
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.90
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.56
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.44
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.56
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.56
111100	582515	09/08/22	30895	FOLLETT SCHOOL	SOLU 199120412990LI	632800	LIBRARY BOOK QTY. 1	0.00	219.21
TOTAL CHECK								0.00	1,198.41
111100	582516	09/08/22	29127	FRANKLIN COVEY	CLIE 19913117299000	632900	READING RESOURCE BO	0.00	560.00
111100	582516	09/08/22	29127	FRANKLIN COVEY	CLIE 19913117299000	632900	SHIPPING	0.00	57.82
TOTAL CHECK								0.00	617.82
111100	582518	09/08/22	33038	GALLS	19952944299000	639900	POLICE UNIFORMS	0.00	5,334.00
111100	582518	09/08/22	33038	GALLS	19952944299000	639900	PARTS OF GUNS OR PI	0.00	524.48
111100	582518	09/08/22	33038	GALLS	19952944299000	639900	SHIPPING	0.00	14.21
TOTAL CHECK								0.00	5,872.69
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	131.28
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI4	639900	INK CARTRIDGES	0.00	169.90
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	PENS	0.00	83.00
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	PENS	0.00	41.50
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	PENS	0.00	62.25
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	PENS	0.00	41.50
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	DRY ERASE MARKERS	0.00	156.10
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	SCISSORS	0.00	81.40
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	LETTER FOLDERS	0.00	213.36
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	MASKING TAPE	0.00	137.64
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	STAPLES	0.00	40.20
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	LETTER FOLDERS	0.00	145.45
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	LAMINATING POUCHES	0.00	101.95
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	LETTER FOLDERS	0.00	112.48
111100	582523	09/08/22	1540	GATEWAY PRINTING &	19913872299CI5	639900	RUBBER BANDS	0.00	47.68
TOTAL CHECK								0.00	1,565.69
111100	582525	09/08/22	36246	GOLDBECK COMPANY	19941701299000	639900	STUDIO PHOTOGRAPHY	0.00	350.00
111100	582526	09/08/22	1558	GOPHER ACTIVEWEAR &	199110012110PE	639900	BASKETBALLS	0.00	233.55
111100	582527	09/08/22	34163	GRAFIX EXPRESS LLC	199528692990SC	629900	WRAPPING SERVICES-	0.00	1,600.00
111100	582534	09/08/22	36662	HDL PROMOS LLC	19941702299000	649901	LAPEL PINS	0.00	433.00
111100	582534	09/08/22	36662	HDL PROMOS LLC	19941702299000	649901	LAPEL PINS	0.00	213.40
TOTAL CHECK								0.00	646.40
111100	582537	09/08/22	28870	HERTZ FURNITURE SYS	199368692910SW	639500	TABLES	0.00	3,780.24
111100	582537	09/08/22	28870	HERTZ FURNITURE SYS	199368692910SW	639500	CHAIRS	0.00	7,661.76
111100	582537	09/08/22	28870	HERTZ FURNITURE SYS	199368692910SW	639500	TEACHER DESK	0.00	476.86
111100	582537	09/08/22	28870	HERTZ FURNITURE SYS	199368692910SW	639500	BENCHES	0.00	1,290.04
111100	582537	09/08/22	28870	HERTZ FURNITURE SYS	199368692910SW	639900	DELIVERY SERVICES	0.00	328.56
TOTAL CHECK								0.00	13,537.46

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582538	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	582538	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	TO PAU DIFFERENCE	0.00	9.25
TOTAL CHECK									16.75
111100	582539	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582540	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582541	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582542	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582543	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582544	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582545	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582546	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582547	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582548	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582549	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582550	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582551	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582552	09/08/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	582553	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	582553	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	TO PAY DIFFERENCE	0.00	9.25
TOTAL CHECK									16.75
111100	582554	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	582554	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	TO ADD FOR PRICE DI	0.00	9.25
TOTAL CHECK									16.75
111100	582555	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	582555	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	TO PAY DIFFERENCE	0.00	9.25
TOTAL CHECK									16.75
111100	582556	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	582556	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	TO PAY DIFFERENCE	0.00	9.25
TOTAL CHECK									16.75
111100	582557	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	LICENSE OR REGISTRA	0.00	7.50
111100	582557	09/08/22	7280	HIDALGO COUNTY TAX	199528692990SC	649900	TO PAY DIFFERENCE	0.00	9.25
TOTAL CHECK									16.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582560	09/08/22	26942	INDUSTRIAL HEALTH W	19934945299000	621901	INDIVIDUAL HEALTH A	0.00	960.00
111100	582561	09/08/22	22009	INSIGHT PUBLIC SECT	199417012990SM	629900	TELECOMMUNICATION E	0.00	22,790.12
111100	582566	09/08/22	30676	JOHNSON CONTROLS IN	199519362990MO	629900	OIL PUMPS	0.00	8,162.20
111100	582569	09/08/22	36842	JOSUE PERALES ALVAR	199130022990MU	641154	RE-ISSUE	0.00	132.00
111100	582569	09/08/22	36842	JOSUE PERALES ALVAR	199130022990MU	641154	RE-ISSUE	0.00	70.20
TOTAL CHECK								0.00	202.20
111100	582572	09/08/22	24071	KANS & KEGS DRIVE T	199318722990TE	649700	PROFESSIONALLY PREP	0.00	47.92
111100	582572	09/08/22	24071	KANS & KEGS DRIVE T	19913048299000	649700	PROFESSIONALLY PREP	0.00	192.50
111100	582572	09/08/22	24071	KANS & KEGS DRIVE T	19913112299000	649700	PROFESSIONALLY PREP	0.00	341.25
111100	582572	09/08/22	24071	KANS & KEGS DRIVE T	19913117299000	649700	PROFESSIONALLY PREP	0.00	132.75
111100	582572	09/08/22	24071	KANS & KEGS DRIVE T	19913117299000	649700	PROFESSIONALLY PREP	0.00	132.75
111100	582572	09/08/22	24071	KANS & KEGS DRIVE T	19923112299000	649700	PROFESSIONALLY PREP	0.00	84.50
TOTAL CHECK								0.00	931.67
111100	582573	09/08/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	582573	09/08/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	582573	09/08/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	21.00
111100	582574	09/08/22	36687	LA JUSTICIA MEXICAN	19913125299000	649700	PROFESSIONALLY PREP	0.00	580.00
111100	582578	09/08/22	36254	LIBERTY OFFICE PROD	19923125299000	639800	ITEM 63 TECH RESOUR	0.00	381.98
111100	582581	09/08/22	22789	LONE STAR SHREDDING	199417282990RR	629900	PAPER SHREDDER MACH	0.00	570.25
111100	582581	09/08/22	22789	LONE STAR SHREDDING	199417282990RR	629900	PAPER SHREDDER MACH	0.00	5.75
TOTAL CHECK								0.00	576.00
111100	582590	09/08/22	36538	NEXSTAR BROADCASTIN	199417282990PR	629400	TELEVISION ADVERTIS	0.00	1,166.70
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199417352990PY	639800	SCANNERS XEROX ADF	0.00	999.99
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	BINDERS - ITEM# 396	0.00	157.78
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	SCISSORS - ITEM# 15	0.00	107.10
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	NOTEPAD - ITEM# 588	0.00	88.00
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	HIGHLIGHTERS - ITEM	0.00	46.00
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	PEN OR PENCIL HOLDE	0.00	73.20
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	FACIAL TISSUES - IT	0.00	61.20
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	BALLPOINT PEN - ITE	0.00	107.88
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	GLUE STICKS - ITEM#	0.00	43.45
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	TO PAY OVERAGES ON	0.00	17.38
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	PINS OR TACKS - ITE	0.00	8.99
111100	582593	09/08/22	37221	ODP BUSINESS SOLUTI	199418722990GW	639900	LABEL MAKING MACHIN	0.00	108.38
TOTAL CHECK								0.00	1,819.35
111100	582594	09/08/22	37254	OHENRY PRODUCTIONS,	199519352990BS	639900	TENT STAKES FOR 4 3	0.00	3,220.00
111100	582594	09/08/22	37254	OHENRY PRODUCTIONS,	199519352990BS	639500	CANOPY 30' END SECT	0.00	12,147.12
111100	582594	09/08/22	37254	OHENRY PRODUCTIONS,	199519352990BS	639900	STORAGE BOXES "BIG	0.00	820.00
111100	582594	09/08/22	37254	OHENRY PRODUCTIONS,	199519352990BS	639900	SEWING/ PATCH KITS	0.00	119.80
111100	582594	09/08/22	37254	OHENRY PRODUCTIONS,	199519352990BS	639900	16' CENTER POLE 3 P	0.00	1,888.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582594	09/08/22	37254	OHENRY PRODUCTIONS,	199519352990BS	629900	SCREEN PRINTING / E	0.00	11,520.00
111100	582594	09/08/22	37254	OHENRY PRODUCTIONS,	199519352990BS	639500	VELCRO PLASTIC WALL	0.00	3,709.52
111100	582594	09/08/22	37254	OHENRY PRODUCTIONS,	199519352990BS	639900	PACKING FEE	0.00	75.00
111100	582594	09/08/22	37254	OHENRY PRODUCTIONS,	199519352990BS	639900	SHIPPING FEE	0.00	1,100.00
111100	582594	09/08/22	37254	OHENRY PRODUCTIONS,	199519352990BS	639900	SIDE POLE 7'	0.00	6,468.48
111100	582594	09/08/22	37254	OHENRY PRODUCTIONS,	199519352990BS	639500	CANOPY 30' TENT MID	0.00	7,828.00
TOTAL CHECK									48,895.92
111100	582597	09/08/22	36097	PINTURAS Y LACAS, I	199	131100	47-510/01 MULTI-PRO	0.00	799.50
111100	582599	09/08/22	31418	PRECISION SAW & TOO	199	131100	FAS F132561 TITEN T	0.00	320.00
111100	582601	09/08/22	1912	PSJA PRINT SHOP ACC	19913872299CI4	629900	BOOKLETS	0.00	361.00
111100	582601	09/08/22	1912	PSJA PRINT SHOP ACC	19911001211000	629900	INVITATION / ANNOUN	0.00	2,000.00
TOTAL CHECK									2,361.00
111100	582604	09/08/22	1916	PSJA TRANSPORTATION	19911002211000	649400	PSJA MEMORIAL HS	0.00	72.96
111100	582605	09/08/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	AUGUST COPIES	0.00	337.38
111100	582605	09/08/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	AUGUST COPIES	0.00	133.68
TOTAL CHECK									471.06
111100	582608	09/08/22	32401	RICOH USA INC.	199128012990MS	624900	FAX SOFTWARE; XM FA	0.00	2,520.00
111100	582608	09/08/22	32401	RICOH USA INC.	199128012990MS	624900	FAX SOFTWARE; XMEDI	0.00	1,152.91
111100	582608	09/08/22	32401	RICOH USA INC.	199128012990MS	624900	FAX SOFTWARE; XM FA	0.00	1,101.40
111100	582608	09/08/22	32401	RICOH USA INC.	199128012990MS	624900	FAX SOFTWARE; XM FA	0.00	351.80
111100	582608	09/08/22	32401	RICOH USA INC.	199128012990MS	624900	FAX SOFTWARE; XM FA	0.00	285.60
111100	582608	09/08/22	32401	RICOH USA INC.	199128012990MS	624900	FAX SOFTWARE; XMEDI	0.00	3,427.20
TOTAL CHECK									8,838.91
111100	582610	09/08/22	32813	RODRIGUEZ CATERING	199218722990CC	649700	PROFESSIONALLY PREP	0.00	175.00
111100	582612	09/08/22	37245	ROSARIO, ANGELINA	199110022110MU	629900	DANCE EDUCATION / C	0.00	750.00
111100	582615	09/08/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	5,705.94
111100	582615	09/08/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM SYSTEMS	0.00	49,231.00
TOTAL CHECK									54,936.94
111100	582616	09/08/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	316.74
111100	582616	09/08/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	58.96
111100	582616	09/08/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	TO PAY OVERAGE	0.00	2,088.65
111100	582616	09/08/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	145.30
111100	582616	09/08/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	27.04
111100	582616	09/08/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	TO PAY OVERAGE	0.00	958.05
111100	582616	09/08/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	4.50
111100	582616	09/08/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	0.84
111100	582616	09/08/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	TO PAY OVERAGE	0.00	29.71
TOTAL CHECK									3,629.79
111100	582617	09/08/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	639900	CLEANING CLOTHS OR	0.00	49.25
111100	582617	09/08/22	30983	SAM'S CLUB-CURR/INS	19921872299CI5	639900	DISINFECTANT SPRAY	0.00	44.35
111100	582617	09/08/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	ANY TYPES OF DRINKS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582617	09/08/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	CRISPS OR CHIPS OR	0.00	130.20
111100	582617	09/08/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	TO PAY OVERAGE ON L	0.00	87.96
TOTAL CHECK								0.00	411.76
111100	582618	09/08/22	37249	SAM'S CLUB-DAEP HIG	19911011228000	649700	FRUIT BASED SNACKS:	0.00	48.72
111100	582618	09/08/22	37249	SAM'S CLUB-DAEP HIG	19911011228000	649700	FRUIT BASED SNACKS:	0.00	39.68
111100	582618	09/08/22	37249	SAM'S CLUB-DAEP HIG	19911011228000	649700	FRUIT BASED SNACKS:	0.00	36.36
111100	582618	09/08/22	37249	SAM'S CLUB-DAEP HIG	19911011228000	649700	FRUIT BASED SNACKS:	0.00	44.22
111100	582618	09/08/22	37249	SAM'S CLUB-DAEP HIG	19911011228000	649700	CRISPS OR CHIPS OR	0.00	48.99
111100	582618	09/08/22	37249	SAM'S CLUB-DAEP HIG	19911011228000	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	582618	09/08/22	37249	SAM'S CLUB-DAEP HIG	19911011228000	649700	WATER: ITEM 988708	0.00	103.60
TOTAL CHECK								0.00	377.01
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19913107299000	649700	ICE CREAM / ICE CRE	0.00	44.80
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19913107299000	649700	JUICE	0.00	52.99
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19913107299000	649700	CHOCOLATE OR CHOCOL	0.00	67.28
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19913107299000	649700	COFFEE	0.00	33.62
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19913107299000	649700	TEA DRINKS	0.00	44.83
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19913107299000	649700	STRAWBERRIES	0.00	30.54
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19913107299000	649700	BANANAS	0.00	8.14
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19913107299000	649700	ORANGES	0.00	8.14
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19913107299000	649700	APPLES	0.00	8.14
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19923107299000	639900	PLATES / BOWLS	0.00	42.77
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19923107299000	639900	DISPOSABLE CUPS OR	0.00	76.49
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19923107299000	639900	SPOONS	0.00	22.42
111100	582619	09/08/22	34940	SAM'S CLUB-PALMER E	19923107299000	639900	FORKS	0.00	28.54
TOTAL CHECK								0.00	468.70
111100	582620	09/08/22	37273	SAM'S CLUB-PSJA NOR	19911003211000	649700	WATER	0.00	79.02
111100	582620	09/08/22	37273	SAM'S CLUB-PSJA NOR	19911003211000	649700	SWEET BREAD, COOKIE	0.00	26.34
111100	582620	09/08/22	37273	SAM'S CLUB-PSJA NOR	19911003211000	649700	SWEET BREAD, COOKIE	0.00	31.60
111100	582620	09/08/22	37273	SAM'S CLUB-PSJA NOR	19911003211000	649700	CRISPS OR CHIPS OR	0.00	52.67
111100	582620	09/08/22	37273	SAM'S CLUB-PSJA NOR	19911003211000	649700	SWEET BREAD, COOKIE	0.00	39.50
111100	582620	09/08/22	37273	SAM'S CLUB-PSJA NOR	19911003211000	649700	SWEET BREAD, COOKIE	0.00	39.50
111100	582620	09/08/22	37273	SAM'S CLUB-PSJA NOR	19911003211000	649700	MINTS	0.00	98.76
111100	582620	09/08/22	37273	SAM'S CLUB-PSJA NOR	19911003211000	649700	CHOCOLATE OR CHOCOL	0.00	39.50
111100	582620	09/08/22	37273	SAM'S CLUB-PSJA NOR	19911003211000	639900	COFFEE MAKERS/ SUPP	0.00	131.68
111100	582620	09/08/22	37273	SAM'S CLUB-PSJA NOR	19911003211000	639900	BATTERIES	0.00	26.34
111100	582620	09/08/22	37273	SAM'S CLUB-PSJA NOR	19911003211000	639900	BATTERIES	0.00	45.43
TOTAL CHECK								0.00	610.34
111100	582621	09/08/22	36663	SATORI DISPLAY	199417332990HR	639900	INFORMATIONAL SIGNS	0.00	212.00
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - NAVI	0.00	15.68
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - NOCH	0.00	15.68
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - PASC	0.00	15.68
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - CHIN	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - DAY	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - DIWA	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - CHRI	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - DIA	0.00	15.68
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - DE D	0.00	15.68

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111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - DIA	0.00	15.68
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - JANU	0.00	15.68
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - KWAN	0.00	15.68
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - RAM	0.00	15.68
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - VALE	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - HANU	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - KWAN	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - GHOS	0.00	17.10
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - GHOS	0.00	17.10
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - GHOS	0.00	17.10
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - GHOS	0.00	17.10
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - GHOS	0.00	17.10
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - ESCA	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - INSI	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - LOST	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - SHAR	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - STRA	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - TRAP	0.00	18.82
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - HAUN	0.00	20.53
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - HAUN	0.00	20.53
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - HAUN	0.00	20.53
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - HAUN	0.00	20.53
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - HOUN	0.00	20.53
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - HAUN	0.00	20.53
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - EL A	0.00	17.11
111100	582623	09/08/22	22042	SMART APPLE	199121212990LI	632801	LIBRARY BOOK - ANO	0.00	15.68
TOTAL CHECK								0.00	644.35
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110092110CC	622300	TUITION / REIMBURSE	0.00	4,251.00
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110072110CC	622300	TUITION / REIMBURSE	0.00	1,067.09
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110032110CC	622300	TUITION / REIMBURSE	0.00	1,658.13
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110022110CC	622300	TUITION / REIMBURSE	0.00	936.13
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110072110CC	622300	TUITION / REIMBURSE	0.00	4,294.22
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110012110CC	622300	TUITION / REIMBURSE	0.00	3,565.04
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110032110CC	622300	TUITION / REIMBURSE	0.00	6,672.72
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110022110CC	622300	TUITION / REIMBURSE	0.00	3,767.23
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110012110CC	622300	TUITION / REIMBURSE	0.00	14,346.58
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110012110CC	622300	TUITION / REIMBURSE	0.00	52,325.69
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110072110CC	622300	TUITION / REIMBURSE	0.00	846.61
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110032110CC	622300	TUITION / REIMBURSE	0.00	1,315.53
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110022110CC	622300	TUITION / REIMBURSE	0.00	742.71
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110072110CC	622300	TUITION / REIMBURSE	0.00	1,067.09
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110012110CC	622300	TUITION / REIMBURSE	0.00	2,828.44
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110032110CC	622300	TUITION / REIMBURSE	0.00	1,658.13
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110022110CC	622300	TUITION / REIMBURSE	0.00	936.13
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110072110CC	622300	TUITION / REIMBURSE	0.00	3,565.04
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110012110CC	622300	TUITION / REIMBURSE	0.00	15,662.15
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110032110CC	622300	TUITION / REIMBURSE	0.00	24,337.13
111100	582628	09/08/22	25222	SOUTH TEXAS COLLEGE	199110022110CC	622300	TUITION / REIMBURSE	0.00	13,740.04
TOTAL CHECK								0.00	159,582.83

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111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	HOLE PUNCHERS	0.00	316.10
111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	ELECTRIC PENCIL SHA	0.00	1,536.80
111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	PENCIL OR PEN GRIPS	0.00	17.67
111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	PENS- ASSORTED COLO	0.00	427.70
111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	MARKERS - ASSIRTED	0.00	111.60
111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	POST IT - ASSORTED	0.00	29.85
111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	MECHANICAL PENCILS	0.00	24.43
111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	MECHANICAL PENCILS	0.00	243.75
111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	POST IT - 4" X 6" A	0.00	62.02
111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	POST IT 4" X 4" ASS	0.00	102.62
111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	POST IT - 3" X 3"	0.00	61.14
111100	582631	09/08/22	33482	STAPLES BUSINESS	AD 19911125211000	639900	POST IT - 3" X3" AS	0.00	57.64
TOTAL CHECK								0.00	2,991.32
111100	582639	09/08/22	11610	TEJAS RESTAURANT	19913117299000	649700	PROFESSIONALLY PREP	0.00	368.00
111100	582640	09/08/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD BOWIE	0.00	142.93
111100	582640	09/08/22	21731	TEXAS GAS SERVICE	199510422990EM	625900	G/ALAMO MS	0.00	142.93
111100	582640	09/08/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	582640	09/08/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	193.76
111100	582640	09/08/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HI POOL	0.00	2,957.74
TOTAL CHECK								0.00	3,580.29
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	582650	09/08/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	582650	09/08/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	582650	09/08/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	49.48
111100	582650	09/08/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	393.80
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	358.52
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	395.80
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	358.52
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	842.85
111100	582650	09/08/22	2350	UNI FIRST	199519362990MO	626900	UNIFORM RENTAL/DRY	0.00	867.85
TOTAL CHECK								0.00	7,796.31
111100	582651	09/08/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	300.00
111100	582651	09/08/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	300.00
111100	582651	09/08/22	36398	UNIVISION RECEIVABL	199417282990PR	629900	RADIO COMMERCIAL PR	0.00	1,166.68
TOTAL CHECK								0.00	1,766.68
111100	582653	09/08/22	2383	VALLEY KEYBOARDS	199118722110MU	663900	PIANOS YAMAHA GC2 G	0.00	22,418.00
111100	582654	09/08/22	37181	VALLEY SOLVENTS & C	199510012990SW	639900	HYDROCHLORIC ACID	0.00	1,330.00
111100	582654	09/08/22	37181	VALLEY SOLVENTS & C	199510012990SW	639900	CARGO OR CONTAINER	0.00	300.00
111100	582654	09/08/22	37181	VALLEY SOLVENTS & C	199510012990SW	639900	SHIPPING	0.00	87.35
TOTAL CHECK								0.00	1,717.35
111100	582657	09/08/22	23101	WAL-MART	19923118299000	639900	DRY ERASE MARKERS	0.00	47.10
111100	582657	09/08/22	23101	WAL-MART	19923118299000	639900	MARKERS	0.00	73.50
111100	582657	09/08/22	23101	WAL-MART	19923118299000	639900	FOLDERS	0.00	92.59
TOTAL CHECK								0.00	213.19
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	PLASTIC BAGS	0.00	13.33
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	PLASTIC BAGS	0.00	12.46
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	PILLOWS	0.00	19.28
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	PILLOWS	0.00	29.90
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	LAMPS	0.00	75.13
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	DECORATIONS	0.00	70.51
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	DECORATIVE MIRROR	0.00	56.52
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	AIR FRESHENER DISPE	0.00	6.71
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	AIR FRESHENER	0.00	22.57
111100	582658	09/08/22	2415	WAL-MART #397	19911048211000	639900	WEIGHTS	0.00	84.27
111100	582658	09/08/22	2415	WAL-MART #397	19911048211000	639900	DUMBBELLS / KETTLEB	0.00	33.71
111100	582658	09/08/22	2415	WAL-MART #397	19911048211000	639900	MEDICINE BALL	0.00	16.85
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	FAN	0.00	155.44
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	FAN	0.00	394.96
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	WASHABLE MARKERS	0.00	44.42
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	PAPER PADS OR NOTEB	0.00	15.75
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	STORAGE BOXES OR OR	0.00	14.62
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	SURGE PROTECTOR	0.00	11.00
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	TISSUES	0.00	35.89
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	CHARGERS	0.00	18.72
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	PLASTIC BAGS	0.00	3.10
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	PLASTIC BAGS	0.00	3.32
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	PLASTIC BAGS	0.00	3.13
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	PLASTIC BAGS	0.00	2.93
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	WASHABLE MARKERS	0.00	188.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	PAPER PADS OR NOTEB	0.00	66.97
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	STORAGE BOXES OR OR	0.00	62.14
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	SURGE PROTECTOR	0.00	46.74
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	TISSUES	0.00	152.55
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	CHARGERS	0.00	79.55
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	PLASTIC BAGS	0.00	13.16
111100	582658	09/08/22	2415	WAL-MART #397	19911117211000	639900	PLASTIC BAGS	0.00	14.13
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	PLANNERS	0.00	60.25
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	FAN	0.00	25.17
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	PLANNERS	0.00	73.88
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	FAN	0.00	30.86
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	PLANNERS	0.00	21.05
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	FAN	0.00	8.79
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	649700	CANDY	0.00	21.53
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	649700	CHEWING GUM	0.00	12.09
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	649700	VITAMIN C SUPPLEMEN	0.00	9.45
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	LIP BALM	0.00	12.06
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	LAUNDRY PRODUCTS	0.00	26.89
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	HIGHLIGHTERS	0.00	25.80
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	PENS	0.00	25.88
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	GIFT WRAPPING PAPER	0.00	27.69
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	FIRST AID KIT CASES	0.00	20.67
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	HAND SANITIZER	0.00	17.11
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	PLANNERS	0.00	88.33
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	MEDICATION MANAGEME	0.00	18.59
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	649700	CANDY	0.00	2.09
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	649700	CHEWING GUM	0.00	1.18
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	649700	VITAMIN C SUPPLEMEN	0.00	0.92
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	LIP BALM	0.00	1.17
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	LAUNDRY PRODUCTS	0.00	2.62
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	HIGHLIGHTERS	0.00	2.51
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	PENS	0.00	2.52
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	GIFT WRAPPING PAPER	0.00	2.70
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	FIRST AID KIT CASES	0.00	2.01
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	HAND SANITIZER	0.00	1.67
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	PLANNERS	0.00	8.60
111100	582658	09/08/22	2415	WAL-MART #397	199417012990SM	639900	MEDICATION MANAGEME	0.00	1.81
TOTAL CHECK								0.00	2,324.50
111100	582659	09/08/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,621.12
111100	582752	09/13/22	36356	ALAMO IRON WORKS	199	131100	DELIVERY CHARGE	0.00	25.00
111100	582752	09/13/22	36356	ALAMO IRON WORKS	199	131100	028876DW4523 DW4523	0.00	88.20
111100	582752	09/13/22	36356	ALAMO IRON WORKS	199	131100	028876DW4523 DW4523	0.00	52.92
111100	582752	09/13/22	36356	ALAMO IRON WORKS	199	131100	028876DW4821B DW482	0.00	564.00
111100	582752	09/13/22	36356	ALAMO IRON WORKS	199	131100	028876DW4811B DW481	0.00	187.00
TOTAL CHECK								0.00	917.12
111100	582755	09/13/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582755	09/13/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582755	09/13/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582755	09/13/22	25879	CANON U.S.A., INC.	19931002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,101.53
111100	582756	09/13/22	23089	CC DISTRIBUTORS, IN 199		131100	19817 EVEREADY EN92	0.00	401.28
111100	582756	09/13/22	23089	CC DISTRIBUTORS, IN 199		131100	19818 EVEREADY EN91	0.00	58.08
TOTAL CHECK								0.00	459.36
111100	582767	09/13/22	22430	PLANK ROAD PUBLISHI	19911112211000	639900	DIGITAL MAGAZINES	0.00	152.45
111100	582771	09/13/22	21731	TEXAS GAS SERVICE	199511232990EM	625900	G/C. CHAVEZ ELEM	0.00	142.93
111100	582771	09/13/22	21731	TEXAS GAS SERVICE	199511082990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	582771	09/13/22	21731	TEXAS GAS SERVICE	199510082990EM	625900	G/CCTA HS	0.00	142.93
111100	582771	09/13/22	21731	TEXAS GAS SERVICE	199510092990EM	625900	G/T. JEFFERSON HS	0.00	153.98
TOTAL CHECK								0.00	582.77
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.68
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	582776	09/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
TOTAL CHECK								0.00	2,318.72
111100	582777	09/13/22	2410	W. W. GRAINGER INC.	19952944299000	639900	RE-OPEN FOR PAYMENT	0.00	102.57
111100	582779	09/13/22	2415	WAL-MART #397	199417012990SM	649700	ADDITIONAL INVOICE	0.00	306.09
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	DISPOSABLE PERSONAL	0.00	7.15
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	PLATES / BOWLS	0.00	7.12
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	KNIVES	0.00	10.69
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	NAPKINS	0.00	1.78
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	SOAPS	0.00	1.78
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	HAND SANITIZER	0.00	10.69
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	TISSUES	0.00	7.12
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	DISPOSABLE CUPS OR	0.00	7.12
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	TOILET CLEANERS	0.00	3.56
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	CLIPBOARDS	0.00	1.78
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	SPATULAS	0.00	1.78
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	CLEANING CLOTHS OR	0.00	3.56
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	ORGANIZERS OR ACCES	0.00	7.12
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	GENERAL PURPOSE TRA	0.00	3.56
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	AIR FRESHENER	0.00	17.81
111100	582779	09/13/22	2415	WAL-MART #397	19952944299000	639900	FOOD SERVICE CLAMSH	0.00	7.12
TOTAL CHECK								0.00	405.83
111100	582782	09/13/22	21831	WILLIE'S BAR B.Q.	19923002299000	649700	PREPARED DESSERTS-	0.00	880.00
111100	583112	09/20/22	16150	AAA CUSTOM & ELECTR	19911113211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	583113	09/20/22	10782	ACT PUBLICATION	19911001211000	639900	EDUCATIONAL PROGRAM	0.00	1,760.00
111100	583115	09/20/22	36101	AMAZON.COM SALES, I	19911113211000	639900	STYLUS PEN-XMONKEY	0.00	47.96
111100	583117	09/20/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	154.93
111100	583117	09/20/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	154.93
TOTAL CHECK								0.00	309.86
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	199110152110CC	632100	EDUCATIONAL OR VOCA	0.00	4,325.85
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	199110092110CC	632100	EDUCATIONAL OR VOCA	0.00	3,357.20
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	199110092110CC	632100	EDUCATIONAL OR VOCA	0.00	3,038.71
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	199110012110CC	632100	EDUCATIONAL OR VOCA	0.00	5,769.90
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	199110012110CC	632100	EDUCATIONAL OR VOCA	0.00	118.75
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	199110082110CC	632100	EDUCATIONAL OR VOCA	0.00	100.00
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	199110052110CC	632100	EDUCATIONAL OR VOCA	0.00	100.00
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	199110032110CC	632100	EDUCATIONAL OR VOCA	0.00	3,863.51
111100	583120	09/20/22	36908	BARNES & NOBLE COLL	199110032110CC	632100	EDUCATIONAL OR VOCA	0.00	95.61
TOTAL CHECK								0.00	20,769.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19923125299000	626900	MAY	0.00	146.41
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19923125299000	626900	JUNE	0.00	146.41
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19923125299000	626900	JULY	0.00	146.41
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19923125299000	626900	AUGUST	0.00	146.41
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	185.03
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911042211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911117211000	626900	AUGUST 2022	0.00	25.52
111100	583124	09/20/22	25879	CANON U.S.A., INC.	199110012110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	583124	09/20/22	25879	CANON U.S.A., INC.	199110012110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	583124	09/20/22	25879	CANON U.S.A., INC.	199417022990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	583124	09/20/22	25879	CANON U.S.A., INC.	199417022990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	583124	09/20/22	25879	CANON U.S.A., INC.	199417022990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911107211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19911048211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	583124	09/20/22	25879	CANON U.S.A., INC.	19941709299STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
TOTAL CHECK									6,325.29
111100	583126	09/20/22	27503	CDWG, LLC	19911107211000	639800	PO#00708361	0.00	7,440.00
111100	583128	09/20/22	36780	CHICK FIL A	19923108299000	649700	PROFESSIONALLY PREP	0.00	85.08
111100	583132	09/20/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	82.66
111100	583132	09/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	109.94

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	112.78
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	112.78
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	112.78
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	114.31
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	135.66
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	145.01
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	158.37
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	159.48
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	228.28
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	237.79
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	242.54
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	244.27
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199519352990EM	625500	W/OLD BOWIE	0.00	295.64
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	359.20
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	368.57
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	468.49
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	565.71
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199519422990EM	625500	W/GOLF COURSE	0.00	1,140.83
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	2,994.44
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	4,446.96
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	5,096.46
111100	583132	09/20/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	6,057.42
TOTAL CHECK									24,215.93
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	97.55
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	101.27
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD NAPPER	0.00	107.56
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM SPRK	0.00	109.48
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	114.35
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199510112990EM	625500	W/BUELL HS	0.00	119.84
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	130.58
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	131.58
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	146.12
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	149.50
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	197.50
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	215.11
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	242.79
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	259.35
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	265.19
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	332.96
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	1,110.43
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	34.07
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	37.18
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	58.47
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.60
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	65.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/SOTOMAYOR HS	0.00	66.22
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	87.21
TOTAL CHECK									4,501.60
111100	583135	09/20/22	36875	CONSCIOUS DISCIPLIN	19911124211000	639900	CLASSROOM ACTIVITY	0.00	352.85
111100	583135	09/20/22	36875	CONSCIOUS DISCIPLIN	19911124211000	639900	CLASSROOM ACTIVITY	0.00	178.06
111100	583135	09/20/22	36875	CONSCIOUS DISCIPLIN	19911124211000	639900	CLASSROOM ACTIVITY	0.00	19.54
111100	583135	09/20/22	36875	CONSCIOUS DISCIPLIN	19911124211000	639900	CLASSROOM ACTIVITY	0.00	76.00
111100	583135	09/20/22	36875	CONSCIOUS DISCIPLIN	19911124211000	639900	CLASSROOM ACTIVITY	0.00	16.29
111100	583135	09/20/22	36875	CONSCIOUS DISCIPLIN	19911124211000	639900	PILLOWS CALMING PIL	0.00	43.43
111100	583135	09/20/22	36875	CONSCIOUS DISCIPLIN	19911124211000	639900	SHIPPING	0.00	102.92
TOTAL CHECK									789.09
111100	583138	09/20/22	1354	CORY'S CAKES	19921872299CI7	649700	SWEET BREAD, COOKIE	0.00	40.00
111100	583138	09/20/22	1354	CORY'S CAKES	19913117299000	649700	PROFESSIONALLY PREP	0.00	110.00
TOTAL CHECK									150.00
111100	583139	09/20/22	10248	CRC	19923007299000	639800	ITEM 3 RFP 18-19-07	0.00	11,832.00
111100	583139	09/20/22	10248	CRC	19911128211000	639900	CHARGERS - PART#S-2	0.00	500.00
TOTAL CHECK									12,332.00
111100	583142	09/20/22	15290	DEALERS ELECTRICAL	199	131100	ALLIED HAND DRYER A	0.00	864.70
111100	583147	09/20/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS-	0.00	276.00
111100	583147	09/20/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS-	0.00	1,173.00
111100	583147	09/20/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS-	0.00	690.00
111100	583147	09/20/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS-	0.00	1,656.00
111100	583147	09/20/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS-	0.00	483.00
TOTAL CHECK									4,278.00
111100	583155	09/20/22	28671	JOSTENS, INC.	19931002299000	649900	DIPLOMAS /COVERS-	0.00	3,836.25
111100	583155	09/20/22	28671	JOSTENS, INC.	19931002299000	649900	DIPLOMAS /COVERS	0.00	3,231.75
111100	583155	09/20/22	28671	JOSTENS, INC.	19931002299000	649900	DIPLOMAS /COVERS- B	0.00	208.50
111100	583155	09/20/22	28671	JOSTENS, INC.	19911002211000	649900	AWARD RIBBON / GRAD	0.00	1,572.85
111100	583155	09/20/22	28671	JOSTENS, INC.	19911002211000	649900	AWARD RIBBON / GRAD	0.00	37.90
TOTAL CHECK									8,887.25
111100	583156	09/20/22	24071	KANS & KEGS DRIVE T	19913016299000	649700	PROFESSIONALLY PREP	0.00	109.58
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	931.16
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	983.97
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	1,099.71
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	1,356.25
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	1,395.98
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	1,580.11
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/REED & MOCK ELEM	0.00	2,121.80
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	3,576.16
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	18.71
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	74.15
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	75.34
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	112.05

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 ACCOUNTING PERIOD: 2/23

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	122.17
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	125.58
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	159.05
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	213.78
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	236.84
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	295.02
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	333.08
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	359.85
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	417.27
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	581.47
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	678.62
111100	583165	09/20/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	755.05
TOTAL CHECK								0.00	17,707.78
111100	583169	09/20/22	33329	PICTURE PERFECT PHO	19911136211000	649900	REISSUE CK#576566	0.00	29.97
111100	583169	09/20/22	33329	PICTURE PERFECT PHO	19911136211000	649900	GRADUATION TASSEL:	0.00	269.46
TOTAL CHECK								0.00	299.43
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	STEEL ANGLES	0.00	792.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	29.61
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	37.50
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	90.85
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	9.18
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PAINT SPRAYERS	0.00	49.96
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	64.71
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	WELDING REGULATOR O	0.00	93.18
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PROTECTIVE MESH JAC	0.00	52.78
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PROTECTIVE MESH JAC	0.00	30.28
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	WELDING OR CUTTING	0.00	17.94
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	TAPPING SCREWS	0.00	10.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	TAPPING SCREWS	0.00	17.25
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LOCKING WASHERS	0.00	3.75
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LUMBER	0.00	4.75
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	AEROSOL ADHESIVE	0.00	47.94
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	CERAMIC TILES OR FL	0.00	125.10
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LAMINATED GLASS	0.00	690.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	TOGGLE SWITCH	0.00	13.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	13.22
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	ALTERNATOR	0.00	140.92
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	OXYGEN SENSORS	0.00	46.71
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	SWITCH PART OR ACCE	0.00	103.85
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	GASKETS	0.00	22.81
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	SILICONES	0.00	9.99
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	OIL PAN	0.00	44.32
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	DRUM BRAKE SHOES	0.00	42.96
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	DRUM BRAKE	0.00	79.25
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	DRUM BRAKE	0.00	19.09
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BATTERY TERMINAL	0.00	15.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BATTERY ADAPTER OR	0.00	15.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BATTERY ADAPTER OR	0.00	11.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	90.85
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	4.49

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583174	09/20/22	27904	PNC BANK	19934945299000	639900	BATTERIES FOR CARDI	0.00	339.90
111100	583174	09/20/22	27904	PNC BANK	19934945299000	639900	FREIGHT / TOLL FEE	0.00	9.99
111100	583174	09/20/22	27904	PNC BANK	19934945299000	631902	BUSES / MOTOR VEHIC	0.00	517.09
111100	583174	09/20/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	39.94
111100	583174	09/20/22	27904	PNC BANK	19934945299000	631903	RELAY SOCKET OR BAS	0.00	23.71
111100	583174	09/20/22	27904	PNC BANK	19934945299000	631903	ELECTRICAL CONNECTO	0.00	32.31
111100	583174	09/20/22	27904	PNC BANK	19934945299000	631903	VEHICLE BATTERIES F	0.00	272.94
111100	583174	09/20/22	27904	PNC BANK	19934945299000	649500	FREIGHT / TOLL FEE	0.00	6.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	90.85
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	38.94
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	OIL BASED PAINTS	0.00	29.68
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	4.79
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	43.38
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	55.30
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	41.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	1.46
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	423.40
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	30.50
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	43.55
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	482.17
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	MOUNTING PANELS	0.00	952.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PANELS OR PANELING	0.00	94.86
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	HANDLES OR KNOBS	0.00	67.48
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	DOOR BOLTS /FIXTURE	0.00	12.54
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	WOOD SCREWS	0.00	9.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PRECIOUS METAL BAR	0.00	50.34
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	METAL DOORS	0.00	238.13
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	TAPE	0.00	14.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	SHEET METAL SCREWS	0.00	10.78
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	SHEET METAL SCREWS	0.00	10.78
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	WOODEN DOORS	0.00	126.74
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	MOULDING	0.00	15.39
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	HINGES	0.00	162.38
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PLYWOOD	0.00	304.34
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PASTES	0.00	63.48
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	DRYWALL SCREWS	0.00	21.58
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	AEROSOL ADHESIVE	0.00	70.08
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	MOUNTING PANELS	0.00	612.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	BASE PLATE	0.00	260.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	CEMENT OR CERAMIC O	0.00	650.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LAMINATED GLASS	0.00	895.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	AEROSOL ADHESIVE	0.00	70.08
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	MOULDING	0.00	42.66
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	SCREWDRIVER SET	0.00	67.88
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	DRAIN	0.00	105.90
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	CABLE ACCESSORIES	0.00	19.99
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	THREAD SEALANT	0.00	19.95
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PRESSURE GAUGE	0.00	99.75
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	172.80
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	22.05
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	206.40
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631800	IRRIGATION PARTS AN	0.00	12.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	602.23
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	EXPANSION VALVES	0.00	238.77
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	193.70
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	21.57
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	21.57
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	92.80
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	43.14
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	21.57
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	SAFETY GLASS	0.00	660.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	103.45
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	PAINT ROLLERS	0.00	4.49
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	INFORMATIONAL SIGNS	0.00	35.94
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	KNIFES	0.00	8.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	427.50
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	181.70
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	LATEX PAINTS	0.00	21.57
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	BLOWERS	0.00	270.36
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	FAN	0.00	115.19
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	5.78
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	23.50
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	52.34
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	17.96
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	9.48
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	ELECTRICAL CABLE AN	0.00	59.38
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	9.16
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	BALL VALVES	0.00	24.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	CAST IRON PIPE UNIO	0.00	11.68
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	5.48
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	CAST IRON PIPE ELBO	0.00	3.48
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	CAST IRON PIPE TEE	0.00	5.48
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	3.58
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	3.48
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	5.08
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	GALVANIZED IRON PIP	0.00	5.68
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	SWING CHECK VALVES	0.00	15.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	SWING CHECK VALVES	0.00	15.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	292.50
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	461.05
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	16.75
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	32.50
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	WATER PUMPS	0.00	78.72
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	HOSE OR PIPE CLAMPS	0.00	6.78
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	FUSE	0.00	43.24
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631700	WELDING MATERIALS A	0.00	56.99
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	777.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	BALL BEARINGS	0.00	69.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	193.47
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	193.56
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	FAN	0.00	269.68
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	FAN	0.00	90.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	FAN	0.00	10.90
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	POWER RELAY	0.00	32.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	COPPER PIPE COUPLIN	0.00	46.50
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	23.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	FOAM INSULATION	0.00	8.28
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	FOAM INSULATION	0.00	74.52
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	461.05
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	777.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	40.34
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	V BELTS	0.00	45.14
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	WATER PUMPS	0.00	186.78
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	EXPANSION VALVES	0.00	280.66
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	HEATING AND COOLING	0.00	95.01
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	POWER RELAY	0.00	26.52
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	48.53
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631941	AIR CONDITIONER PAR	0.00	107.50
111100	583174	09/20/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	130.93
111100	583174	09/20/22	27904	PNC BANK	19934945299000	631903	BATTERIES FOR THE S	0.00	48.00
111100	583174	09/20/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	750.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	12.34
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	82.12
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	45.84
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	135.00
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	6.29
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	2.04
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BUSES / MOTOR VEHIC	0.00	3.69
111100	583174	09/20/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	311.43
111100	583174	09/20/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	91.24
111100	583174	09/20/22	27904	PNC BANK	19934945299000	631903	BUSES / MOTOR VEHIC	0.00	75.80
111100	583174	09/20/22	27904	PNC BANK	19934945299000	639900	INSULATED COOLER /	0.00	99.96
111100	583174	09/20/22	27904	PNC BANK	19934945299000	639900	PAINT OR VARNISH TH	0.00	15.98
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	38.47
111100	583174	09/20/22	27904	PNC BANK	199519362990MO	631801	BUSES/ MOTOR VEHICL	0.00	41.67
TOTAL CHECK								0.00	20,932.92
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	COPIES AUGUST	0.00	3.57
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	COPIES AUGUST	0.00	3.72
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	COPIES AUGUST	0.00	1.62
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	COPIES AUGUST	0.00	5.61
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	COPIES AUGUST	0.00	3.90
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	COPIES AUGUST	0.00	2.73
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19913872299CI3	639900	COPIES AUGUST	0.00	33.78
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	COPIES AUGUST	0.00	49.20
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	COPIES AUGUST	0.00	191.28
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	COPIES AUGUST	0.00	10.26
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	COPIES AUGUST	0.00	798.48
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19913872299CI5	639900	COPIES AUGUST	0.00	75.24
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	199417332990HR	639900	COPIES AUGUST	0.00	36.30
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19913872299CI3	639900	COPIES AUGUST	0.00	2.28
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	COPIES AUGUST	0.00	101.34
TOTAL CHECK								0.00	1,319.31
111100	583178	09/20/22	28340	RAY'S BUSINESS PROD	199	131100	68620 TOM TAPE, COR	0.00	1,895.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583181	09/20/22	32813	RODRIGUEZ CATERING	19923118299000	649700	CATERING SERVICES..	0.00	600.00
111100	583183	09/20/22	36918	RVG TACOS DEL GUERO	19923016299000	649700	PROFESSIONALLY PREP	0.00	141.98
111100	583184	09/20/22	36663	SATORI DISPLAY	199218722990CC	649900	POSTER ADVERTISING	0.00	330.00
111100	583184	09/20/22	36663	SATORI DISPLAY	199218722990CC	649900	POSTER ADVERTISING	0.00	180.00
TOTAL CHECK									510.00
111100	583186	09/20/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	ITEM#1233U SHAR MIC	0.00	59.80
111100	583186	09/20/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	TC10044 TOSHIRA DEL	0.00	134.98
111100	583186	09/20/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	ITEM#U300S34 OVERTU	0.00	164.97
111100	583186	09/20/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	ITEM#PS310S12 OVERT	0.00	74.97
111100	583186	09/20/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	ITEM#R0100S THOMAST	0.00	118.70
111100	583186	09/20/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	ITEM#1196M SHAR MIN	0.00	29.80
111100	583186	09/20/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	ITEM#1380 44 ULTRA	0.00	38.85
111100	583186	09/20/22	11438	SHAR PRODUCTS COMPA	199110452110MU	639954	ITEM#1382 ULTRA PRA	0.00	22.45
TOTAL CHECK									644.52
111100	583192	09/20/22	29690	VERIZON WIRELESS	199538012990CP	629900	REOPEN LINE/ACCIDEN	0.00	75.98
111100	583193	09/20/22	29690	VERIZON WIRELESS	199519352990EM	629900	INTERNET/ WIRELESS	0.00	152.02
111100	583195	09/20/22	29690	VERIZON WIRELESS	199338692990HS	629900	INTERNET/ WIRELESS	0.00	37.99
111100	583196	09/20/22	29690	VERIZON WIRELESS	19921801299TEK	624900	HOTSPOT WIFI; INTER	0.00	379.90
111100	583197	09/20/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	583197	09/20/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	583197	09/20/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK									113.97
111100	583200	09/20/22	2443	WHATABURGER GENERAL	19923016299000	649700	PROFESSIONALLY PREP	0.00	343.75
111100	583201	09/20/22	31549	WINNER'S WORLD	19931047299000	649900	MEDALS "A" HONOR RO	0.00	67.50
111100	583201	09/20/22	31549	WINNER'S WORLD	19931047299000	649900	MEDALS A-B HONOR RO	0.00	454.50
111100	583201	09/20/22	31549	WINNER'S WORLD	19931047299000	649900	MEDALS LAMP OF KNOW	0.00	120.00
111100	583201	09/20/22	31549	WINNER'S WORLD	19931047299000	649900	MEDALS PERFECT ATTE	0.00	75.00
111100	583201	09/20/22	31549	WINNER'S WORLD	19911116211000	649900	TROPHIES: 12' PER	0.00	63.00
TOTAL CHECK									780.00
111100	583533	09/27/22	25879	CANON U.S.A., INC.	19911117211000	626900	MAY 2022	0.00	25.52
111100	583533	09/27/22	25879	CANON U.S.A., INC.	19911117211000	626900	JUNE 2022	0.00	25.52
111100	583533	09/27/22	25879	CANON U.S.A., INC.	199528692990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	583533	09/27/22	25879	CANON U.S.A., INC.	199528692990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	583533	09/27/22	25879	CANON U.S.A., INC.	199528692990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	583533	09/27/22	25879	CANON U.S.A., INC.	199528692990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	583533	09/27/22	25879	CANON U.S.A., INC.	199528692990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	583533	09/27/22	25879	CANON U.S.A., INC.	199528692990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	583533	09/27/22	25879	CANON U.S.A., INC.	19923048299000	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	583533	09/27/22	25879	CANON U.S.A., INC.	19911116211000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	583533	09/27/22	25879	CANON U.S.A., INC.	19911116211000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	583533	09/27/22	25879	CANON U.S.A., INC.	19911116211000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	583533	09/27/22	25879	CANON U.S.A., INC.	19911116211000	626900	PHOTOCOPIER RENTAL	0.00	291.22

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	149.99
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/AQUATIC CNT	0.00	150.92
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	159.57
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	161.00
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	165.73
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	169.11
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	172.38
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	174.85
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	184.96
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	208.45
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN SPK	0.00	217.36
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	240.42
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	254.62
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	287.63
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	288.19
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	324.92
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	325.94
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	339.99
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	379.39
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/FARM LAND	0.00	391.42
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	502.71
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	522.40
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	524.94
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	530.84
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	558.14
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	630.40
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	852.13
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	1,371.04
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	2,744.59
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	63.48
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	64.03
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	64.28
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	64.67
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	66.61
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	71.46
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	75.59
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	78.24
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	79.21
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	81.79
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	82.59
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	97.82
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	102.07
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	105.30
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	108.21
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	109.50
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	111.83
TOTAL CHECK								0.00	16,003.55
111100	583544	09/27/22	30108	CRAWFORD ELECTRIC S	199	131100	78590140010 SQD Q01	0.00	305.40
111100	583544	09/27/22	30108	CRAWFORD ELECTRIC S	199	131100	78590140052 SQD Q02	0.00	200.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583544	09/27/22	30108	CRAWFORD ELECTRIC S	199	131100	78590140042 SQD Q02	0.00	334.80
111100	583544	09/27/22	30108	CRAWFORD ELECTRIC S	199	131100	78590140056 SQD Q02	0.00	200.88
111100	583544	09/27/22	30108	CRAWFORD ELECTRIC S	199	131100	78590140036 SQD Q02	0.00	223.20
111100	583544	09/27/22	30108	CRAWFORD ELECTRIC S	199	131100	78590140010 SQD Q01	0.00	18.80
TOTAL CHECK								0.00	1,283.96
111100	583549	09/27/22	37328	WEX BANK	19934945299000	631105	G/TRANSPORTATION	0.00	125.00
111100	583551	09/27/22	33038	GALLS	19952944299000	639900	WATERPROOF JACKET O	0.00	49.28
111100	583551	09/27/22	33038	GALLS	19952944299000	639900	WATERPROOF JACKET O	0.00	123.20
111100	583551	09/27/22	33038	GALLS	19952944299000	639900	WATERPROOF JACKET O	0.00	98.56
111100	583551	09/27/22	33038	GALLS	19952944299000	639900	WATERPROOF JACKET O	0.00	98.56
111100	583551	09/27/22	33038	GALLS	19952944299000	639900	WATERPROOF JACKET O	0.00	73.92
111100	583551	09/27/22	33038	GALLS	19952944299000	639900	WATERPROOF JACKET O	0.00	98.56
TOTAL CHECK								0.00	542.08
111100	583559	09/27/22	27904	PNC BANK	19941701299000	649700	RESTAURANTS	0.00	466.88
111100	583559	09/27/22	27904	PNC BANK	199417352990BS	649700	PROFESSIONALLY PREP	0.00	68.91
111100	583559	09/27/22	27904	PNC BANK	19941701299000	649700	RESTAURANTS	0.00	193.70
TOTAL CHECK								0.00	729.49
111100	583560	09/27/22	31418	PRECISION SAW & TOO	199	131100	WELLS LAMONT MULE P	0.00	599.40
111100	583562	09/27/22	28340	RAY'S BUSINESS PROD	199	131100	COPIER PAPER 8 1/2	0.00	40,740.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	471.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	868.20
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	2,924.46
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	55.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	121.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	59.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	29.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	58.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	29.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	118.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	89.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	49.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	868.20
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	71.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	1,087.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	REFERENCE BOOKS	0.00	1,768.20
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	19921872299CI2	639900	SHIPPING	0.00	862.00
TOTAL CHECK								0.00	9,534.07
111100	583567	09/27/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	EQUIPMENT RENTAL L	0.00	420.55
111100	583567	09/27/22	36287	TEXAS FIRST RENTALS	199519362990MO	626900	EQUIPMENT RENTAL L	0.00	125.00
TOTAL CHECK								0.00	545.55
111100	583568	09/27/22	34353	TROPHY HOUSE (THE)	19911107211000	649900	TROPHIES @ @	0.00	808.00
111100	V582470	09/08/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, LOW SU	0.00	23,614.39

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2282	0.00	16.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2298	0.00	20.48
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2298	0.00	20.48
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2298	0.00	20.48
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2286	0.00	16.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2273	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2257	0.00	18.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2297	0.00	19.20
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2268	0.00	22.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2297	0.00	14.48
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2282	0.00	16.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2268	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2268	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2273	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	16.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	16.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	20.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	13.49
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	20.49
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2273	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2294	0.00	22.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2268	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	13.49
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	16.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2301	0.00	23.95
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2294	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2265	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2298	0.00	20.65
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2298	0.00	20.48
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2297	0.00	17.70
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2298	0.00	18.95
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2294	0.00	22.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2294	0.00	20.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	16.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	16.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	13.49
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	24.49
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	24.49
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2280	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2277	0.00	16.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2294	0.00	22.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2294	0.00	20.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2301	0.00	23.95
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2301	0.00	23.95
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2280	0.00	19.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2301	0.00	24.95
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2294	0.00	20.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2298	0.00	19.95
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2294	0.00	20.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	19.49
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2268	0.00	16.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2282	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2294	0.00	18.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	23.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2282	0.00	16.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	22.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	22.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	19.49
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2298	0.00	20.48
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	13.49
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2304	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2293	0.00	21.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2273	0.00	17.99
111100	V582487	09/08/22	23469	CHILDREN'S PLUS, IN	199121282990LI	632801	LIBRARY BOOK - 2298	0.00	20.48
TOTAL CHECK								0.00	1,699.92
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	19923128299000	639900	OFFICE OR WORK CHAI	0.00	594.08
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	SAN1921062DRY ERASE	0.00	49.06
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	PLASTIC COMB BINDIN	0.00	77.37
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	FEL 52383 BINDINGS	0.00	29.85
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	WAU98751 ASTROBRIGH	0.00	111.66
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	TPG352 DRY ERASE B	0.00	14.00
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	AKM09912CLPUR GENE	0.00	19.98
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	STX00948U06C GENER	0.00	53.46
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	HWLHTF210B HONEYWEL	0.00	100.00
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	FEL52034 LAMINATIN	0.00	51.98
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	199110472110MU	639952	SWI1701857CM LAMINA	0.00	55.63
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	19923128299000	639900	AWARD PODIUM	0.00	242.25
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	CORRECTION FILM OR	0.00	51.00
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	PAPER CLIPS- OFFICE	0.00	19.67
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	PENS-SHARPIE GEL PE	0.00	23.09
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	19913121299000	639900	PENS - PILOT G2 RET	0.00	18.08
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	19911128211000	639900	GLUES	0.00	374.67

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111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	19911128211000	639900	CRAYONS	0.00	199.00
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	19911128211000	639900	MARKERS	0.00	397.00
111100	V582489	09/08/22	24881	CIELO OFFICE PRODUC	19913011228000	639900	VIDEO CONFERENCE CA	0.00	60.00
TOTAL CHECK								0.00	2,541.83
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911119211000	624900	PRINTING EQUIPMENT	0.00	175.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911118211000	639900	COPIES OR COLLATING	0.00	22.37
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911119211000	639900	STAPLER UNITS	0.00	300.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19931044299000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911003211000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	92.95
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19912801299TEK	624900	PRINTER DRIVER SOF	0.00	455.17
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19912801299TEK	624900	PRINTER DRIVER SOF	0.00	455.17
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19912801299TEK	624900	PRINTER DRIVER SOF	0.00	455.17
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	10.06
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	23.22
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	17.49
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19921801299TEK	639900	COPIES OR COLLATING	0.00	221.68
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	253.80
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	458.79
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	252.48
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	164.48
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	250.44
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	267.23
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	181.15
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	170.94
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911003211000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417352990FA	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911046211000	639900	COPIES OR COLLATING	0.00	158.60
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	11.13
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	196.80
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199417332990HR	639900	COPIES OR COLLATING	0.00	3.49
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19923044299000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911123211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911123211000	639900	COPIES OR COLLATING	0.00	13.13
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19921801299TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	19911108211000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	60.90
TOTAL CHECK									8,978.89
111100	V582506	09/08/22	5109	DICK BLICK	199110482110MU	639904	MARKERS #19904-104	0.00	79.84
111100	V582506	09/08/22	5109	DICK BLICK	199110482110MU	639904	CANVAS LIKE PAPER P	0.00	29.52
111100	V582506	09/08/22	5109	DICK BLICK	199110482110MU	639904	TO PAY OVERAGE ON L	0.00	16.56
111100	V582506	09/08/22	5109	DICK BLICK	199110482110MU	639904	ATTENTION GUADALUPE	0.00	63.12
111100	V582506	09/08/22	5109	DICK BLICK	199110482110MU	639904	WASHABLE MARKERS #	0.00	47.16
111100	V582506	09/08/22	5109	DICK BLICK	199110482110MU	639904	MARKERS #19904-202	0.00	79.84
111100	V582506	09/08/22	5109	DICK BLICK	199110482110MU	639904	MARKERS #19904-100	0.00	89.25
111100	V582506	09/08/22	5109	DICK BLICK	199110482110MU	639904	MARKERS #19904-102	0.00	89.25
111100	V582506	09/08/22	5109	DICK BLICK	199110482110MU	639904	TO PAY OVERAGE ON L	0.00	16.56
TOTAL CHECK									511.10
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS MAR	0.00	3,121.56
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS GOL	0.00	1,597.32
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS MA	0.00	675.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS BL	0.00	1,800.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS HEA	0.00	960.48
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS MAR	0.00	4,562.28
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS BLA	0.00	2,975.40
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129116	SCHOOL UNIFORMS NAV	0.00	1,269.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129128	SCHOOL UNIFORMS NAV	0.00	450.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS NAV	0.00	387.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS NAV	0.00	960.48
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS HEA	0.00	584.64
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS BLK	0.00	900.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS BLK	0.00	939.60
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129044	SCHOOL UNIFORMS NAV	0.00	3,413.88
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129044	SCHOOL UNIFORMS HEA	0.00	720.36
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129044	SCHOOL UNIFORMS RED	0.00	3,236.40
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129122	SCHOOL UNIFORMS NAV	0.00	378.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129119	SCHOOL UNIFORMS GRE	0.00	450.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129126	SCHOOL UNIFORMS FOR	0.00	1,680.84
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129048	SCHOOL UNIFORMS FOR	0.00	2,088.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129048	SCHOOL UNIFORMS BLA	0.00	900.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129048	SCHOOL UNIFORMS GOL	0.00	2,088.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129048	SCHOOL UNIFORMS FOR	0.00	126.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129048	SCHOOL UNIFORMS BLA	0.00	1,555.56
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS HEA	0.00	1,597.32
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS BLA	0.00	1,350.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS BLA	0.00	2,004.48
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS CHA	0.00	1,350.00
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS HEA	0.00	4,510.08
111100	V582517	09/08/22	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS MAR	0.00	369.00
TOTAL CHECK									49,000.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582528	09/08/22	1571	GULF COAST PAPER CO	199	131100	FLANNEL 25 FLANNEL	0.00	1,495.00
111100	V582528	09/08/22	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWELS	0.00	24,996.00
TOTAL CHECK								0.00	26,491.00
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	27.57
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	15.52
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE	0.00	0.69
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	8.62
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH BREAD	0.00	3.45
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	MUSTARD	0.00	0.34
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SALAD DRESSING / DI	0.00	0.69
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	6.21
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	TONGS	0.00	1.72
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	UTENSILS	0.00	4.14
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	KNIVES	0.00	4.14
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CANDY	0.00	4.14
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	GUMS	0.00	2.07
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	DRIED OR PROCESSED	0.00	27.58
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHEESE	0.00	1.38
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	AIR FRESHENER	0.00	12.07
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	DISINFECTANT SPRAY	0.00	1.38
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ONIONS	0.00	1.38
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	LEMONS	0.00	1.38
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	56.91
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	31.99
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE	0.00	1.42
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	17.78
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH BREAD	0.00	7.11
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	MUSTARD	0.00	0.72
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SALAD DRESSING / DI	0.00	1.42
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	PLATES / BOWLS	0.00	12.79
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	TONGS	0.00	3.56
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	UTENSILS	0.00	8.53
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	KNIVES	0.00	8.53
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CANDY	0.00	8.53
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	GUMS	0.00	4.26
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	DRIED OR PROCESSED	0.00	56.89
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CHEESE	0.00	2.84
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	AIR FRESHENER	0.00	24.88
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	DISINFECTANT SPRAY	0.00	2.84
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ONIONS	0.00	2.84
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	LEMONS	0.00	2.84
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	WATER	0.00	10.23
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	DRIED OR PROCESSED	0.00	40.83
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRESH BREAD	0.00	3.40
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SOFT DRINKS	0.00	17.01
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SPORT OR ENERGY DRI	0.00	10.20
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FLOUR /WHEAT TORTIL	0.00	4.08
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CORN OR MAIZE TORTI	0.00	2.04
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CRISPS OR CHIPS OR	0.00	13.61
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TEA DRINKS	0.00	3.40
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	FRUIT	0.00	10.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE CREAM / ICE CRE	0.00	6.81
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ORANGE JUICE	0.00	3.40
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	APPLE JUICE	0.00	3.40
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	SWEET BREAD, COOKIE	0.00	5.11
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	COFFEE	0.00	3.40
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ONIONS	0.00	1.70
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	ANY TYPES OF DRINKS	0.00	35.60
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	COFFEE	0.00	35.60
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	WATER	0.00	35.60
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	CREAMERS	0.00	7.12
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19923001299000	649700	SUGAR	0.00	14.24
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199318722990CC	649900	FRESH FLOWERS	0.00	44.30
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199318722990CC	649900	FRESH FLOWERS	0.00	36.92
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199318722990CC	649900	BALLOONS / BALLS /	0.00	8.20
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	DISINFECTANT SPRAY	0.00	47.57
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	CLEANING CLOTHS OR	0.00	29.74
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	HAND SANITIZER	0.00	59.36
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	SPRAYERS	0.00	7.14
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	AIR FRESHENER	0.00	11.90
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	TISSUES	0.00	29.74
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	MASKS OR ACCESSORIE	0.00	29.74
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	ICE CREAM / ICE CRE	0.00	55.80
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CHEWING GUM	0.00	6.93
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	T-TESS & NTI WORKSH	0.00	10.72
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SOFT DRINKS	0.00	28.68
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	COFFEE	0.00	10.32
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CREAMERS	0.00	15.92
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	HEALTH OR BREAKFAST	0.00	7.25
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	SWEET BREAD, COOKIE	0.00	13.50
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CANDY	0.00	1.94
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CANDY	0.00	8.26
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CANDY	0.00	9.19
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CHOCOLATE OR CHOCOL	0.00	3.62
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CHEWING GUM	0.00	50.25
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CANDY	0.00	14.08
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CANDY	0.00	59.87
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CANDY	0.00	66.61
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	199417282990PM	649700	CHOCOLATE OR CHOCOL	0.00	26.29
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	FRUIT	0.00	34.01
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	SHELF BREAD	0.00	11.34
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	SOFT DRINKS	0.00	37.79
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	JUICE	0.00	13.23
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	ICE CREAM / ICE CRE	0.00	9.45
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	PROCESSED CHEESE	0.00	5.67
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	FRUIT	0.00	45.13
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	SHELF BREAD	0.00	15.04
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	SOFT DRINKS	0.00	50.14
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	JUICE	0.00	17.55
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	ICE CREAM / ICE CRE	0.00	12.53
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19913048299000	649700	PROCESSED CHEESE	0.00	7.52
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19911117211000	649700	COOKING OIL	0.00	24.48
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	19911117211000	649700	PALM NUTS AND KERNE	0.00	17.92

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111100	V582559	09/08/22	20215	INDOFF, INC.	199218722990CC	639900	POST IT / MMM7350DS	0.00	41.36
111100	V582559	09/08/22	20215	INDOFF, INC.	199218722990CC	639900	WOODEN PENCILS / DI	0.00	9.98
111100	V582559	09/08/22	20215	INDOFF, INC.	199218722990CC	639900	MANUAL PENCIL SHARP	0.00	20.64
111100	V582559	09/08/22	20215	INDOFF, INC.	199218722990CC	639900	GEL PENS / PAP20622	0.00	42.00
111100	V582559	09/08/22	20215	INDOFF, INC.	199218722990CC	639900	MARKERS / SAN211733	0.00	80.67
111100	V582559	09/08/22	20215	INDOFF, INC.	199218722990CC	639900	BINDER OR BULLDOG C	0.00	19.58
111100	V582559	09/08/22	20215	INDOFF, INC.	199218722990CC	639900	BINDER OR BULLDOG C	0.00	21.78
111100	V582559	09/08/22	20215	INDOFF, INC.	199218722990CC	639900	POST IT / MMM735HRT	0.00	43.89
111100	V582559	09/08/22	20215	INDOFF, INC.	199218722990CC	639900	WOODEN PENCILS / DI	0.00	29.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	BATTERIES	0.00	13.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	BATTERIES	0.00	12.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	TAPE	0.00	8.99
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	CADDY	0.00	55.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19911115211000	639900	BADGES / PATCHES	0.00	207.00
111100	V582559	09/08/22	20215	INDOFF, INC.	199318722990CC	639900	NOTEPAD	0.00	679.20
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	MOUNTING CLIPS - MM	0.00	24.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	PAPER SHREDDER MACH	0.00	369.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	DESK DRAWER ORGANIZ	0.00	42.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	FILE INSERTS OR TAB	0.00	19.38
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	DIVIDERS	0.00	22.50
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	PACKAGING BOXES	0.00	55.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	ENVELOPES	0.00	65.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	FLOOR MATTING	0.00	135.00
111100	V582559	09/08/22	20215	INDOFF, INC.	199328692990PA	639900	TABLET PROTECTIVE F	0.00	474.00
111100	V582559	09/08/22	20215	INDOFF, INC.	199328692990PA	639900	BINDERS	0.00	13.98
111100	V582559	09/08/22	20215	INDOFF, INC.	199328692990PA	639900	INDEX CARD FILES	0.00	29.96
111100	V582559	09/08/22	20215	INDOFF, INC.	199328692990PA	639900	SELF-INKING STAMP	0.00	122.97
111100	V582559	09/08/22	20215	INDOFF, INC.	199328692990PA	639900	CARDSTOCK PAPERS	0.00	33.98
111100	V582559	09/08/22	20215	INDOFF, INC.	199328692990PA	639900	PEN OR PENCIL SETS	0.00	5.99
111100	V582559	09/08/22	20215	INDOFF, INC.	199328692990PA	639900	MARKERS	0.00	2.99
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	BATTERIES- EVEEN91	0.00	26.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	BADGES / PATCHES -	0.00	138.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	CABLE PROTECTORS -	0.00	13.59
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	BATTERIES - EVEEN92	0.00	14.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19923115299000	639900	BATTERIES - EVEEN95	0.00	18.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19913872299CI3	639500	BOOKCASES ITEM LLR6	0.00	239.00
111100	V582559	09/08/22	20215	INDOFF, INC.	19911048211000	639900	BORDETTE	0.00	107.94
111100	V582559	09/08/22	20215	INDOFF, INC.	19911048211000	639900	BORDETTE	0.00	83.94
111100	V582559	09/08/22	20215	INDOFF, INC.	19911048211000	639900	BORDETTE	0.00	77.94
111100	V582559	09/08/22	20215	INDOFF, INC.	19911048211000	639900	BORDETTE	0.00	89.82
111100	V582559	09/08/22	20215	INDOFF, INC.	19911048211000	639900	BORDETTE	0.00	83.94
111100	V582559	09/08/22	20215	INDOFF, INC.	19911048211000	639900	BORDETTE	0.00	83.94
111100	V582559	09/08/22	20215	INDOFF, INC.	19923101299000	639500	FURNITURE SET:IN-16	0.00	1,925.00
111100	V582559	09/08/22	20215	INDOFF, INC.	199128722990LI	639900	CERTIFICATE FRAMES	0.00	251.76
111100	V582559	09/08/22	20215	INDOFF, INC.	199128722990LI	649701	CREAMERS	0.00	15.98
111100	V582559	09/08/22	20215	INDOFF, INC.	199128722990LI	649701	COFFEE	0.00	18.95
111100	V582559	09/08/22	20215	INDOFF, INC.	199128722990LI	649701	WATER	0.00	29.56
111100	V582559	09/08/22	20215	INDOFF, INC.	199128722990LI	649701	COFFEE	0.00	16.97
111100	V582559	09/08/22	20215	INDOFF, INC.	199128722990LI	639900	HEADSETS & ACCESSOR	0.00	379.00
TOTAL CHECK									6,514.31
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	80-2 FILE FINDER BO	0.00	75.00

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111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	BRING ME LITTLE WAT	0.00	11.25
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	BRING ME LITTLE WAT	0.00	10.50
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	24 ITALIAN SONGS A	0.00	15.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	24 ITALIAN SONGS AN	0.00	15.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	BECOME YOURSELF TRE	0.00	21.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	MY HEART SINGS WITH	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	A TRAVELER'S HEART	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	TALES OF LAND AND S	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	STAND WITH THE BRAV	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	LET NATURE SING BOO	0.00	24.99
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	JESU BY ANDREA RAMS	0.00	10.50
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	LINEAGE BY ANDREA R	0.00	11.25
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	ON SOME SOLEMN SHOR	0.00	10.75
111100	V582562	09/08/22	1683	J.W. PEPPER OF DALL	199110072110MU	639955	SHIPPING-	0.00	22.99
TOTAL CHECK								0.00	331.16
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CIRCUIT BREAKERS	0.00	1,474.82
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CIRCUIT BREAKERS	0.00	25.00
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	199519362990MO	639541	UNIT COOLER	0.00	1,197.00
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONTROL SYSTEM DIST	0.00	105.00
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	1,095.00
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	199519362990MO	639541	UNIT COOLER	0.00	799.50
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONER PAR	0.00	279.00
TOTAL CHECK								0.00	4,975.32
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	LANGUAGE ARTS RESOU	0.00	79.60
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	LANGUAGE ARTS RESOU	0.00	159.20
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	PUZZLES	0.00	14.24
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	PUZZLES	0.00	28.48
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	MAGNETIC BOARDS OR	0.00	18.99
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	INK OR STAMP PADS	0.00	45.58
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	BINGO	0.00	14.24
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	MAGNETIC BOARDS OR	0.00	35.97
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	WRITING ACTIVITY BO	0.00	23.97
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	WRITING ACTIVITY BO	0.00	40.77
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	STAMPS	0.00	40.77
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	PUZZLES	0.00	15.98
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	WRITING ACTIVITY BO	0.00	23.97
111100	V582577	09/08/22	1734	LAKESHORE LEARNING	19921872299CI3	639900	MAGNETIC BOARDS OR	0.00	143.82
TOTAL CHECK								0.00	685.58
111100	V582582	09/08/22	1766	LONGHORN BUS SALES	199349452990FB	663100	SCHOOL BUS - BUYBOA	0.00	297,814.00
111100	V582582	09/08/22	1766	LONGHORN BUS SALES	199349452990FB	663100	SCHOOL BUS - BUYBOA	0.00	800.00
TOTAL CHECK								0.00	298,614.00
111100	V582583	09/08/22	25122	LOWE'S HOME CENTER	199519362990MO	631800	GRAB HOOKS	0.00	49.20
111100	V582583	09/08/22	25122	LOWE'S HOME CENTER	199519362990MO	631800	PLASTIC SHEET	0.00	274.52
111100	V582583	09/08/22	25122	LOWE'S HOME CENTER	199110022110DR	639900	PINE WOOD #312624 4	0.00	172.44
111100	V582583	09/08/22	25122	LOWE'S HOME CENTER	199110022110DR	639900	PINE WOOD #195383 1	0.00	182.91
111100	V582583	09/08/22	25122	LOWE'S HOME CENTER	199110022110DR	639900	WOOD #894292 5LB 3	0.00	37.05
111100	V582583	09/08/22	25122	LOWE'S HOME CENTER	199110022110DR	639900	STORAGE RACKS OR SH	0.00	164.57
111100	V582583	09/08/22	25122	LOWE'S HOME CENTER	199110022110DR	639900	STORAGE RACKS OR SH	0.00	81.43

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111100	V582583	09/08/22	25122	LOWE'S HOME CENTER	199110022110DR	639900	FREIGHT / TOLL FEE	0.00	19.51
TOTAL CHECK								0.00	981.63
111100	V582584	09/08/22	21004	M & A TECHNOLOGY, I	19913872299CI5	639700	EDUCATIONAL PROGRAM	0.00	450.00
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	TO PAY OVERAGES	0.00	18.12
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	29.29
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	29.29
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	18.21
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	15.83
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.29
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.29
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.29
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.29
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	16.47
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	15.21
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	15.21
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.41
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	41.68
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	36.03
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	15.35
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	SPECIALTY LAMINATE	0.00	12.74
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	STAMPS	0.00	50.20
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	TO PAY OVERAGES	0.00	143.09
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	8.96
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	24.11
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	30.96
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	15.83
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	20.58
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	20.58
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	20.58
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	20.58
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.65
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.65
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.65
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.65
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.65
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.65
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.65
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.65
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.65
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.65
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	13.25
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	15.38
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	17.82
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	13.46
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	13.46
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	22.67
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	21.21
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	19.25
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	15.21
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	15.21
111100	V582585	09/08/22	21310	MACKIN LIBRARY	MEDI 199120072990LI	632800	BOOKSHELF ACCESSORY	0.00	16.02

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582588	09/08/22	1817	MELHART MUSIC CENTE	199110442110MU	639500	PA SYSTEM	0.00	860.00
111100	V582588	09/08/22	1817	MELHART MUSIC CENTE	199110442110MU	639500	CARTS	0.00	438.00
111100	V582588	09/08/22	1817	MELHART MUSIC CENTE	199110442110MU	639500	GENERAL STORAGE UNI	0.00	2,060.00
111100	V582588	09/08/22	1817	MELHART MUSIC CENTE	199110442110MU	639500	GENERAL STORAGE UNI	0.00	2,240.00
111100	V582588	09/08/22	1817	MELHART MUSIC CENTE	199110442110MU	639500	GENERAL STORAGE UNI	0.00	2,370.00
111100	V582588	09/08/22	1817	MELHART MUSIC CENTE	199110432110MU	639500	KEYBOARDS	0.00	650.00
111100	V582588	09/08/22	1817	MELHART MUSIC CENTE	199110432110MU	639500	STANDS	0.00	507.00
TOTAL CHECK								0.00	9,125.00
111100	V582596	09/08/22	6560	PETER PIPER PIZZA #	19921872299CIF	649700	NEW TEACHER INSTITU	0.00	39.47
111100	V582598	09/08/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	QUOTE-#:00246989	0.00	322.50
111100	V582598	09/08/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	HAND SANITIZER	0.00	50.00
111100	V582598	09/08/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	THERAPEUTIC BALLS	0.00	347.50
111100	V582598	09/08/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	THERAPEUTIC BALLS	0.00	55.00
111100	V582598	09/08/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	ROLLERBALL PENS	0.00	171.50
111100	V582598	09/08/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	ROLLERBALL PENS	0.00	20.00
111100	V582598	09/08/22	5466	POSITIVE PROMOTIONS	19941709299STU	649900	SHIPPING	0.00	96.77
TOTAL CHECK								0.00	1,063.27
111100	V582606	09/08/22	25824	REGENCY CATERING	199218722990CC	649900	DECORATIONS / PSJA	0.00	200.00
111100	V582606	09/08/22	25824	REGENCY CATERING	199218722990CC	649900	BALLOONS / BALLS /	0.00	300.00
111100	V582606	09/08/22	25824	REGENCY CATERING	199218722990CC	649900	BALLOONS / BALLS /	0.00	100.00
111100	V582606	09/08/22	25824	REGENCY CATERING	199218722990CC	649900	FRESH FLOWER CENTER	0.00	460.00
111100	V582606	09/08/22	25824	REGENCY CATERING	199218722990CC	649900	TABLE CLOTHS	0.00	368.00
TOTAL CHECK								0.00	1,428.00
111100	V582607	09/08/22	2090	REGION I EDUCATION	199417332990HR	649500	TRAINING / WORKSHOP	0.00	20.00
111100	V582607	09/08/22	2090	REGION I EDUCATION	199218722990CC	632900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	120.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	199110022110RO	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	199110022110RO	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	199110022110RO	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	199110022110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	199110022110RO	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	199110022110RO	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	199110022110RO	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	20.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	199110022110RO	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	199110022110RO	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	199110022110RO	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	147.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	40.60
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	199110022110RO	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	20.30
TOTAL CHECK								0.00	11,382.99
111100	V582760	09/13/22	1571	GULF COAST PAPER CO	199	131100	DVOUR16 BIGD# 166 V	0.00	765.00
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	199318722990CC	6399CV	DISINFECTANT SPRAY	0.00	49.87
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	199318722990CC	6399CV	CLEANING CLOTHS OR	0.00	27.43
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	199318722990CC	6399CV	HAND SANITIZER	0.00	49.77
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	199318722990CC	6399CV	SPRAYERS	0.00	7.48
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	199318722990CC	6399CV	AIR FRESHENER	0.00	29.92
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	199318722990CC	6399CV	TISSUES	0.00	34.91
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	WATER	0.00	2.18
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	COFFEE	0.00	2.09
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	CREAMERS	0.00	0.61
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	SUGAR	0.00	0.32
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	JUICE	0.00	1.57
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	FRESH CAKES OR PIES	0.00	3.95
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	WATER	0.00	2.18
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	COFFEE	0.00	2.09
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	CREAMERS	0.00	0.61
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	SUGAR	0.00	0.32
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	JUICE	0.00	1.57
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	FRESH CAKES OR PIES	0.00	3.95
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	WATER	0.00	2.18
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	COFFEE	0.00	2.09
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	CREAMERS	0.00	0.61
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	SUGAR	0.00	0.32
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	JUICE	0.00	1.57
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	FRESH CAKES OR PIES	0.00	3.95
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	WATER	0.00	3.11
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	COFFEE	0.00	2.98
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	CREAMERS	0.00	0.87
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	SUGAR	0.00	0.46
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	JUICE	0.00	2.24
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	FRESH CAKES OR PIES	0.00	5.64
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	WATER	0.00	17.68
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	COFFEE	0.00	16.87
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	CREAMERS	0.00	4.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	SUGAR	0.00	2.61
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	JUICE	0.00	12.70
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	FRESH CAKES OR PIES	0.00	32.02
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	SWEET BREAD, COOKIE	0.00	96.63
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	CRISPS OR CHIPS OR	0.00	94.88
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	PROCESSED CHEESE	0.00	27.86
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19923048299000	649700	FRUIT	0.00	75.56
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	WATER	0.00	22.19
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	COFFEE	0.00	21.20
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	CREAMERS	0.00	6.17
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	SUGAR	0.00	3.28
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	JUICE	0.00	15.95
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19913117299000	649700	FRESH CAKES OR PIES	0.00	40.19
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	199218722990CC	649900	PAPER BAGS: FILLED	0.00	27.95
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	199218722990CC	649900	PAPER BAGS: FILLED	0.00	19.96
111100	V582761	09/13/22	1579	H.E.B. FOOD STORE #	19911112211000	649700	RE-OPEN FOR PAYMENT	0.00	493.12
TOTAL CHECK								0.00	1,278.56
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.28
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	26.35
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.57
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	25.05
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.00
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.71
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.19
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.00
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.00
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	21.59
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.24
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.37
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	12.06
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.32
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	25.92
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.00
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.98
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.86
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	25.09
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	21.64
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.98
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	25.92
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.86
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	25.92
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.46
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.73
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	28.51
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.73
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	26.78
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.00
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	29.18
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.49
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.19
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	25.05

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.66
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	21.64
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.00
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.32
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	21.59
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	26.35
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.37
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.77
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	26.78
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.71
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.32
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.49
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.19
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.00
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.49
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.98
111100	V582763	09/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	1.99
TOTAL CHECK								0.00	1,067.67
111100	V582765	09/13/22	1817	MELHART MUSIC CENTE	19911124211000	639900	STRING INSTRUMENT A	0.00	13.38
111100	V582765	09/13/22	1817	MELHART MUSIC CENTE	19911124211000	639900	CABLE ACCESSORIES P	0.00	57.90
111100	V582765	09/13/22	1817	MELHART MUSIC CENTE	19911124211000	639900	CABLE ACCESSORIES P	0.00	59.85
TOTAL CHECK								0.00	131.13
111100	V582769	09/13/22	28687	PRINTEX EXPRESS	19952944299000	639900	TSHIRT	0.00	1,341.00
111100	V582769	09/13/22	28687	PRINTEX EXPRESS	19952944299000	639900	TSHIRT	0.00	199.00
111100	V582769	09/13/22	28687	PRINTEX EXPRESS	19952944299000	639900	TSHIRT	0.00	74.00
TOTAL CHECK								0.00	1,614.00
111100	V583130	09/20/22	24881	CIELO OFFICE PRODUC	19911002211000	639900	PACKAGING TAPE-BSN3	0.00	290.85
111100	V583130	09/20/22	24881	CIELO OFFICE PRODUC	19911002211000	639900	CLASSROOM POSTERS O	0.00	245.07
111100	V583130	09/20/22	24881	CIELO OFFICE PRODUC	19911002211000	639900	CLASSROOM POSTERS O	0.00	117.94
111100	V583130	09/20/22	24881	CIELO OFFICE PRODUC	19911002211000	639900	BATTERIES-EVEE91LP1	0.00	131.45
111100	V583130	09/20/22	24881	CIELO OFFICE PRODUC	19911002211000	639900	CARDSTOCK PAPERS-	0.00	212.60
111100	V583130	09/20/22	24881	CIELO OFFICE PRODUC	19911002211000	639900	DRY ERASE MARKERS-E	0.00	102.08
TOTAL CHECK								0.00	1,099.99
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	INK CARTRIDGES	0.00	146.59
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	INK CARTRIDGES	0.00	146.59
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	INK CARTRIDGES	0.00	146.59
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	INK CARTRIDGES	0.00	146.59
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	267.00
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	237.00
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	720.00
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19913872299CI1	639900	COPIES OR COLLATING	0.00	164.02
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19913872299CI3	639900	COPIES OR COLLATING	0.00	277.72
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911117211000	624900	AUGUST 2022	0.00	29.20
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911101211000	639900	STAPLES: 0146C001AA	0.00	354.00
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911120211000	639900	COPIES OR COLLATING	0.00	267.84
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911120211000	639900	COPIES OR COLLATING	0.00	72.41
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	76.60

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111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19911042211000	624900	PRINTING EQUIPMENT	0.00	76.60
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19921881223PTI	639900	COPIES OR COLLATING	0.00	168.50
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19921872299CTS	639900	COPIES OR COLLATING	0.00	8.08
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19923125299000	624900	JUNE	0.00	89.00
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19923125299000	624900	JULY	0.00	89.00
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	19923125299000	624900	TO PAY FOR AUGUST I	0.00	89.00
TOTAL CHECK								0.00	3,718.92
111100	V583151	09/20/22	20215	INDOFF, INC.	199218722990CC	639900	PACKAGING BOXES	0.00	218.00
111100	V583151	09/20/22	20215	INDOFF, INC.	199218722990CC	639900	TAPE	0.00	37.98
111100	V583151	09/20/22	20215	INDOFF, INC.	199218722990CC	639900	PACKAGING TAPE	0.00	79.78
111100	V583151	09/20/22	20215	INDOFF, INC.	199218722990CC	639900	STAPLES	0.00	19.90
111100	V583151	09/20/22	20215	INDOFF, INC.	199218722990CC	639900	RUBBER BANDS	0.00	2.25
111100	V583151	09/20/22	20215	INDOFF, INC.	199218722990CC	639900	RUBBER BANDS	0.00	6.99
111100	V583151	09/20/22	20215	INDOFF, INC.	199218722990CC	639900	RUBBER BANDS	0.00	13.98
111100	V583151	09/20/22	20215	INDOFF, INC.	199218722990CC	639900	DIVIDERS	0.00	31.25
111100	V583151	09/20/22	20215	INDOFF, INC.	199218722990CC	639900	DIVIDERS	0.00	34.75
111100	V583151	09/20/22	20215	INDOFF, INC.	199218722990CC	639900	INSERTS	0.00	1.99
111100	V583151	09/20/22	20215	INDOFF, INC.	19921872299CI3	639900	INK CARTRIDGES	0.00	69.99
111100	V583151	09/20/22	20215	INDOFF, INC.	19921872299CI3	639900	INK CARTRIDGES	0.00	85.00
111100	V583151	09/20/22	20215	INDOFF, INC.	19921872299CI3	639900	INK CARTRIDGES	0.00	85.00
111100	V583151	09/20/22	20215	INDOFF, INC.	19921872299CI3	639900	INK CARTRIDGES	0.00	85.00
111100	V583151	09/20/22	20215	INDOFF, INC.	19913872299CI1	639900	INK CARTRIDGES	0.00	69.99
111100	V583151	09/20/22	20215	INDOFF, INC.	19913872299CI1	639900	INK CARTRIDGES	0.00	85.00
111100	V583151	09/20/22	20215	INDOFF, INC.	19913872299CI1	639900	INK CARTRIDGES	0.00	85.00
111100	V583151	09/20/22	20215	INDOFF, INC.	19913872299CI1	639900	INK CARTRIDGES	0.00	85.00
TOTAL CHECK								0.00	1,096.85
111100	V583152	09/20/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	11204481 MYSTICAL M	0.00	52.00
111100	V583152	09/20/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	10522553 NEW WORLD	0.00	50.00
111100	V583152	09/20/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	SHIPPING	0.00	21.99
111100	V583152	09/20/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	2318996 EL TORO BRU	0.00	62.00
111100	V583152	09/20/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	2317428 STAR DANCER	0.00	46.00
111100	V583152	09/20/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	10617970 POPCORN KA	0.00	45.00
111100	V583152	09/20/22	1683	J.W. PEPPER OF DALL	199110452110MU	639954	2375590 HORNPIPE HA	0.00	48.00
TOTAL CHECK								0.00	324.99
111100	V583154	09/20/22	26442	JOHNSTONE SUPPLY	199519352990EM	639900	UMBRELLAS MUKIT MAG	0.00	875.00
111100	V583154	09/20/22	26442	JOHNSTONE SUPPLY	199518712990SM	663900	ICE MAKING MACHINES	0.00	7,875.69
111100	V583154	09/20/22	26442	JOHNSTONE SUPPLY	199518712990SM	663900	ICE MAKING MACHINES	0.00	2,084.11
111100	V583154	09/20/22	26442	JOHNSTONE SUPPLY	199518712990SM	663900	SHIPPING	0.00	500.00
TOTAL CHECK								0.00	11,334.80
111100	V583157	09/20/22	1734	LAKESHORE LEARNING	199121152990LI	632801	TO PAY OVERAGES	0.00	18.04
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#1	0.00	11.99
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#1	0.00	108.43
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#B	0.00	163.03
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM #	0.00	16.79
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#5	0.00	10.46
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#1	0.00	10.46
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-101847	0.00	10.46

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111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#8	0.00	10.46
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#	0.00	207.28
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#4	0.00	22.46
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#2	0.00	11.23
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-HOMBRE	0.00	46.43
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#5	0.00	16.63
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#1	0.00	15.00
111100	V583167	09/20/22	2025	PERMA-BOUND	199121132990LI	632801	LIBRARY BOOK-ITEM#3	0.00	15.16
TOTAL CHECK								0.00	676.27
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	DECORATIONS-FOR GRA	0.00	541.00
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	REOPEN TO PAY INVOI	0.00	570.00
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	FRESH FLOWERS--CORS	0.00	171.00
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	SEAT COVERS--INVOIC	0.00	402.78
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	CURTAINS-INVOICE #2	0.00	63.60
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	FRESH FLOWERS-INVOI	0.00	296.79
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	FRESH FLOWERS-INVOI	0.00	123.66
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	SPARKLE LETTERS OR	0.00	141.33
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	ITALIC LETTERS OR N	0.00	113.06
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	CURTAINS-INVOICE#20	0.00	42.40
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	SLIP COVERS-INVOICE	0.00	33.92
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	FRESH FLOWERS-INVOI	0.00	98.93
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	FRESH FLOWERS-INVOI	0.00	56.53
111100	V583179	09/20/22	25824	REGENCY CATERING	19911002211000	649900	DECORATIONS- DECORA	0.00	1,277.50
111100	V583179	09/20/22	25824	REGENCY CATERING	19923002299000	649900	TABLE CLOTHS-TO COV	0.00	243.00
111100	V583179	09/20/22	25824	REGENCY CATERING	19923002299000	649900	TABLE CLOTHS-TO COV	0.00	90.00
TOTAL CHECK								0.00	4,265.50
111100	V583529	09/27/22	36276	AMISTAD FLORAL & CR	19911002211000	639900	DECORATIONS-FOR SEN	0.00	461.45
111100	V583535	09/27/22	23469	CHILDREN'S PLUS, IN	199128722990LI	632800	LIBRARY BOOK - MS B	0.00	33.55
111100	V583536	09/27/22	24881	CIELO OFFICE PRODUC	19923007299000	639900	INK CARTRIDGES	0.00	188.68
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19923101299000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19923101299000	639900	OVERAGES	0.00	2.80
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19923044299000	639900	TO PAY FOR OVERAGES	0.00	4.57
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19923044299000	639900	TO PAY FOR OVERAGES	0.00	6.35
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	240.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911044211000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911044211000	639900	COPIES OR COLLATING	0.00	160.16
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199118722110AA	639900	COPIES OR COLLATING	0.00	83.69
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199118722110AA	639900	COPIES OR COLLATING	0.00	381.46
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	65.32
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	233.73
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199118722110AA	639900	COPIES OR COLLATING	0.00	66.41

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PHOTOCOPIER RENTAL	0.00	52.92
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199110412110MU	624900	CANON/IR-DX 4725I F	0.00	53.40
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199110412110MU	624900	CANON/IR-DX 4725I F	0.00	53.40
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199110412110MU	624900	CANON/IR-DX 4725I F	0.00	53.40
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199110412110MU	624900	CANON/IR-DX 4725I F	0.00	53.40
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199110412110MU	624900	CANON/IR-DX 4725I F	0.00	7.59
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19923125299000	639900	TO PAY FOR COPIER O	0.00	48.54
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19923125299000	639900	REOPEN OVERAGES LIN	0.00	9.42
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911045211000	639900	TO PAY FOR OVERAGES	0.00	39.35
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	639900	COPIES OR COLLATING	0.00	57.45
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	639900	COPIES OR COLLATING	0.00	57.33
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911129211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911116211000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911107211000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199417352990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	639900	COPIES OR COLLATING	0.00	95.11
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	639900	COPIES OR COLLATING	0.00	95.11
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	639900	COPIES OR COLLATING	0.00	14.66
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	639900	COPIES OR COLLATING	0.00	14.67
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	639900	COPIES OR COLLATING	0.00	32.03
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19911007211000	639900	COPIES OR COLLATING	0.00	32.03
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199417352990FA	624900	REOPEN LINE/ACCIDEN	0.00	40.25
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	136.50
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199218722990CC	639900	COPIES OR COLLATING	0.00	149.08
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	199218722990CC	639900	COPIES OR COLLATING	0.00	168.30
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	16.10
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	16.10
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	19923011228000	624900	PHOTOCOPIER RENTAL	0.00	4.81
TOTAL CHECK									6,826.64
111100	V583547	09/27/22	5109	DICK BLICK	199118722110MU	639900	RE-OPEN LINE TO PAY	0.00	58.52
111100	V583552	09/27/22	36163	GTS TECHNOLOGY SOLU	19911125211000	639900	ITEM 61 TECH RESOU	0.00	280.60
111100	V583554	09/27/22	20215	INDOFF, INC.	199218722990CC	639900	KEYBOARD & MOUSE CO	0.00	75.00
111100	V583554	09/27/22	20215	INDOFF, INC.	199218722990CC	639900	BATTERIES # EVEEN91	0.00	13.00
TOTAL CHECK									88.00
111100	V583555	09/27/22	5283	JF PETROLEUM GROUP	199519352990FA	624900	REPAIR FUEL NOZZLE	0.00	353.31
TOTAL CASH ACCOUNT									1,195,410.41
TOTAL FUND									1,195,410.41

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582469	09/08/22	33053	ARACELY JEANETTE TR	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	582473	09/08/22	33368	BRISSA ANDREA ELIZO	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	582481	09/08/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	582481	09/08/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	237.63
111100	582481	09/08/22	25879	CANON U.S.A., INC.	20521824224005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	582481	09/08/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									682.80
111100	582497	09/08/22	10248	CRC	20511824224000	639800	LAPTOP COMPUTERS	0.00	4,570.00
111100	582497	09/08/22	10248	CRC	20521824224000	639800	ITEM 3 RFP 18-19-07	0.00	4,437.00
TOTAL CHECK									9,007.00
111100	582498	09/08/22	32855	CRISTAL MIRELES	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	582498	09/08/22	32855	CRISTAL MIRELES	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
TOTAL CHECK									62.99
111100	582511	09/08/22	32859	EVELYN AIDE REYES	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	582511	09/08/22	32859	EVELYN AIDE REYES	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
TOTAL CHECK									62.99
111100	582523	09/08/22	1540	GATEWAY PRINTING &	20511824224005	639900	COTTON SWABS	0.00	9.90
111100	582523	09/08/22	1540	GATEWAY PRINTING &	20511824224000	639900	COTTON SWABS	0.00	24.75
TOTAL CHECK									34.65
111100	582564	09/08/22	33074	JENNIFER JASMINE SA	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	582570	09/08/22	32887	JULIA JACINTA CADEN	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	582586	09/08/22	34613	MARIA ESPERANZA PUE	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	582586	09/08/22	34613	MARIA ESPERANZA PUE	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
TOTAL CHECK									62.99
111100	582587	09/08/22	36854	MARISELA CARRILLO	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	582591	09/08/22	33071	NORMA D FLORES	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	582655	09/08/22	37079	VANESSA NMI SILVA	20511824224005	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	582658	09/08/22	2415	WAL-MART #397	20511824224000	639900	CRIBS OR PLAYPENS O	0.00	87.28
111100	582658	09/08/22	2415	WAL-MART #397	20511824224000	639900	BINS OR BASKETS	0.00	87.68
TOTAL CHECK									174.96
111100	582764	09/13/22	34707	MAGALI CAROLINA CIR	20511824224005	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	583124	09/20/22	25879	CANON U.S.A., INC.	20521824224005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	72.03
111100	583134	09/20/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	92.38
TOTAL CHECK									164.41

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583140	09/20/22	34715	CRISTINA VIDAL	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	583153	09/20/22	33074	JENNIFER JASMINE SA	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	583162	09/20/22	32863	MINERVA GONZALEZ	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	583162	09/20/22	32863	MINERVA GONZALEZ	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
TOTAL CHECK								0.00	62.99
111100	583202	09/20/22	35840	YADIRA CRUZ	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	20511824224005	639900	WATER	0.00	5.76
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	20511824224005	639900	WATER	0.00	5.76
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	20511824224005	639900	WATER	0.00	1.98
111100	V582532	09/08/22	1579	H.E.B. FOOD STORE #	20511824224005	639900	WATER	0.00	1.98
TOTAL CHECK								0.00	15.48
111100	V582565	09/08/22	33133	JENNIFER MONIQUE CI	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	V582750	09/13/22	27183	ACE MART RESTAURANT	20535824224000	639500	REFRIGERATORS	0.00	2,957.74
111100	V582750	09/13/22	27183	ACE MART RESTAURANT	20535824224000	639500	DOMESTIC FREEZERS	0.00	3,786.56
111100	V582750	09/13/22	27183	ACE MART RESTAURANT	20535824224000	639500	FOOD SERVING OR DIS	0.00	421.58
111100	V582750	09/13/22	27183	ACE MART RESTAURANT	20535824224000	639900	SHIPPING	0.00	485.00
TOTAL CHECK								0.00	7,650.88
111100	V583125	09/20/22	32641	CASSANDRA LYNN MART	20511824224000	649500	CARDIO PULMONARY RE	0.00	55.00
TOTAL CASH ACCOUNT								0.00	18,657.49
TOTAL FUND								0.00	18,657.49

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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	582481	09/08/22	25879	CANON U.S.A., INC.	21111011230000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111129230000	626900	AUGUST 6130 W. WING	0.00	487.26
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111129230000	626900	MAY 6130 W. WING, 6	0.00	487.26
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111128230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111128230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111041230000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111044230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111007230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111046230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111046230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111047230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111108230000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111107230000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111006230000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111043230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21111115230000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	582481	09/08/22	25879	CANON U.S.A., INC.	21161821230000	626900	PHOTOCOPIER RENTAL	0.00	167.64
TOTAL CHECK								0.00	16,111.74
111100	582484	09/08/22	27503	CDWG, LLC	21111124230000	639800	ITEM 30 TECH RESOUR	0.00	2,520.00
111100	582497	09/08/22	10248	CRC	21111101230000	639900	HEADPHONES: KOSSTD8	0.00	8,850.00
111100	582497	09/08/22	10248	CRC	21111006230000	639900	ITEM 56 TECH RESOUR	0.00	324.00
111100	582497	09/08/22	10248	CRC	21111125230000	639900	ITEM 56 TECH RESOUR	0.00	900.00
111100	582497	09/08/22	10248	CRC	21111101230000	639900	HEADPHONES: SRX USB	0.00	7,200.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17,274.00
111100	582533	09/08/22	29482	HAND2MIND, INC	21111124230000	639900	MATH ACTIVITY OR RE	0.00	1,199.98
111100	582755	09/13/22	25879	CANON U.S.A., INC.	21111002230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582755	09/13/22	25879	CANON U.S.A., INC.	21111002230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582755	09/13/22	25879	CANON U.S.A., INC.	21111002230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582755	09/13/22	25879	CANON U.S.A., INC.	21111002230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582755	09/13/22	25879	CANON U.S.A., INC.	21111002230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	582755	09/13/22	25879	CANON U.S.A., INC.	21111002230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	2,324.40
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111042230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111042230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111116230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111116230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111117230000	626900	IR-8786I ID 6491; I	0.00	611.66
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111136230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111110230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111108230000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111125230000	626900	JULY	0.00	832.48
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111125230000	626900	AUGUST	0.00	832.48
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111116230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111116230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583124	09/20/22	25879	CANON U.S.A., INC.	21111110230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	6,443.09
111100	583150	09/20/22	29482	HAND2MIND, INC	21111117230000	639900	FRACTION DICE	0.00	135.98
111100	583150	09/20/22	29482	HAND2MIND, INC	21111117230000	639900	PLASTIC RODS	0.00	67.90
111100	583150	09/20/22	29482	HAND2MIND, INC	21111117230000	639900	NUMBER TILES	0.00	93.49
111100	583150	09/20/22	29482	HAND2MIND, INC	21111117230000	639900	COUNTERS	0.00	50.99
111100	583150	09/20/22	29482	HAND2MIND, INC	21111117230000	639900	RULERS	0.00	48.42
111100	583150	09/20/22	29482	HAND2MIND, INC	21111117230000	639900	STORAGE BOXES OR OR	0.00	101.94
111100	583150	09/20/22	29482	HAND2MIND, INC	21111117230000	639900	BASE TEN BLOCKS	0.00	31.80
111100	583150	09/20/22	29482	HAND2MIND, INC	21111117230000	639900	COUNTING KITS FOR E	0.00	84.99
111100	583150	09/20/22	29482	HAND2MIND, INC	21111117230000	639900	COUNTING KITS FOR E	0.00	25.49
111100	583150	09/20/22	29482	HAND2MIND, INC	21111117230000	639900	RULERS	0.00	33.98
TOTAL CHECK								0.00	674.98
111100	583533	09/27/22	25879	CANON U.S.A., INC.	21111116230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	583533	09/27/22	25879	CANON U.S.A., INC.	21111117230000	626900	IR-8786I ID 6491; I	0.00	611.66
TOTAL CHECK								0.00	985.98
111100	583545	09/27/22	10248	CRC	21111115230000	639900	REOPEN LINE	0.00	3,187.50
111100	583563	09/27/22	23137	SHI GOVERNMENT SOLU	21111117230000	639900	DIGITAL PEN	0.00	1,623.75
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	53.54
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111101230000	624900	PRINTING EQUIPMENT	0.00	240.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	139.72
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	26.22
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	COPIES OR COLLATING	0.00	181.82
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111119230000	639900	REOPEN LINE/ACCIDEN	0.00	150.89
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111108230000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111108230000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111107230000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111124230000	624900	REOPEN LINE/ACCIDEN	0.00	576.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111006230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111129230000	624900	AUGUST PHOTOCOPIER	0.00	294.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111001230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111046230000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111110230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111110230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	2111106230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111007230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111044230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	2111106230000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111003230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00
TOTAL CHECK								0.00	11,120.59
111100	V582607	09/08/22	2090	REGION I EDUCATION	21113108230000	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	21111125230000	624900	JUNE	0.00	588.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	21111125230000	624900	JULY	0.00	588.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	21111125230000	624900	AUGUST	0.00	588.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V582758	09/13/22	1350	COPY GRAPHICS, INC.	21111002230000	624900	PRINTING EQUIPMENT	0.00	400.00
TOTAL CHECK								0.00	4,164.00
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	21111116230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	21111136230000	639900	COPIES OR COLLATING	0.00	99.39
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	21111117230000	624900	IR-8786I ID 6491; I	0.00	528.00
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	21111117230000	639900	2021-2022 YEARLY OV	0.00	101.63
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	21161821230000	624900	PRINTING EQUIPMENT	0.00	53.54
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	21111130230000	639900	COPIES OR COLLATING	0.00	256.17
TOTAL CHECK								0.00	1,438.73

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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	V583141	09/20/22	36899	CURRICULUM ASSOCIAT	21111117230000	639900	BOOKLETS	0.00	251.14
111100	V583141	09/20/22	36899	CURRICULUM ASSOCIAT	21111117230000	639900	BOOKLETS	0.00	853.86
111100	V583141	09/20/22	36899	CURRICULUM ASSOCIAT	21111117230000	639900	SHIPPING	0.00	110.50
TOTAL CHECK								0.00	1,215.50
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	21111113230000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	21111126230000	639900	COPIES OR COLLATING	0.00	101.12
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	21111044230000	639900	COPIES OR COLLATING	0.00	69.39
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	21111044230000	639900	COPIES OR COLLATING	0.00	87.42
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	2111107230000	639900	REOPEN LINE/ACCIDEN	0.00	284.98
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	21111129230000	639900	COPIES OR COLLATING	0.00	26.04
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	21111134230000	639900	COPIES OR COLLATING	0.00	186.83
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	21111009230000	639900	COPIES OR COLLATING	0.00	1.86
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	21111108230000	639900	COPIES OR COLLATING	0.00	101.07
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	21111108230000	639900	COPIES OR COLLATING	0.00	123.50
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	21111041230000	639900	REOPEN LINE FOR OVE	0.00	265.97
111100	V583543	09/27/22	1350	COPY GRAPHICS, INC.	21111106230000	639900	REOPEN LINE FOR OVE	0.00	32.99
TOTAL CHECK								0.00	1,961.17
TOTAL CASH ACCOUNT								0.00	72,295.41
TOTAL FUND								0.00	72,295.41

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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	582601	09/08/22	1912	PSJA PRINT SHOP	ACC 21221827299MIP	629900	NOTEPAD-2,000 SCRAT	0.00	900.00
111100	582601	09/08/22	1912	PSJA PRINT SHOP	ACC 21221827299MIP	629900	BUSINESS CARDS-500	0.00	52.00
TOTAL CHECK								0.00	952.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V582496	09/08/22	1350	COPY GRAPHICS, INC.	21221827299MIP	624900	TO PAY OVERAGES	0.00	90.00
TOTAL CHECK								0.00	630.00
TOTAL CASH ACCOUNT								0.00	1,582.00
TOTAL FUND								0.00	1,582.00

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582607	09/08/22	2090	REGION I EDUCATION	25513821224PNP	623900	PROFESSIONAL DEVELO	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582632	09/08/22	31033	STERICYCLE, INC	27233872299000	639900	TO PAY FEB INVOICE	0.00	432.09
111100	582632	09/08/22	31033	STERICYCLE, INC	27233872299000	639900	TO PAY FOR AUG INVO	0.00	415.98
TOTAL CHECK								0.00	848.07
111100	582781	09/13/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	TOURNIQUETS	0.00	36.90
111100	582781	09/13/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	TOURNIQUETS	0.00	1,384.93
111100	582781	09/13/22	2449	WILLIAM V. MAC GILL	27233872299000	639900	ELECTRONIC MEDICAL	0.00	439.63
TOTAL CHECK								0.00	1,861.46
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	27233872299000	639501	ICE MAKING MACHINES	0.00	2,870.85
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	27233872299000	639501	WATER FILTERS	0.00	56.11
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	27233872299000	639501	WATER FILTRATION CA	0.00	72.01
111100	V582568	09/08/22	26442	JOHNSTONE SUPPLY	27233872299000	639501	WATER PUMPS	0.00	79.50
TOTAL CHECK								0.00	3,078.47
TOTAL CASH ACCOUNT								0.00	5,788.00
TOTAL FUND								0.00	5,788.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582484	09/08/22	27503	CDWG, LLC	28211047111000	639900	ITEM 30 TECH RESOUR	0.00	4,200.00
111100	582508	09/08/22	36389	ECS LEARNING SYSTEM	28211120111000	639900	READING RESOURCE BO	0.00	1,133.25
111100	582510	09/08/22	36514	ESTRELLITA, INC.	28211117111000	639900	READING DEVELOPMENT	0.00	5,814.00
111100	582510	09/08/22	36514	ESTRELLITA, INC.	28211117111000	639900	READING DEVELOPMENT	0.00	2,097.00
111100	582510	09/08/22	36514	ESTRELLITA, INC.	28211117111000	639900	SHIPPING	0.00	516.62
111100	582510	09/08/22	36514	ESTRELLITA, INC.	28211120111000	639900	READING DEVELOPMENT	0.00	1,398.00
111100	582510	09/08/22	36514	ESTRELLITA, INC.	28211120111000	639900	SHIPPING	0.00	112.47
111100	582510	09/08/22	36514	ESTRELLITA, INC.	28211120111000	639900	SHIPPING	0.00	348.27
111100	582510	09/08/22	36514	ESTRELLITA, INC.	28211120111000	639900	READING DEVELOPMENT	0.00	5,814.00
111100	582510	09/08/22	36514	ESTRELLITA, INC.	28211124111000	639900	READING DEVELOPMENT	0.00	1,938.00
111100	582510	09/08/22	36514	ESTRELLITA, INC.	28211124111000	639900	READING DEVELOPMENT	0.00	1,398.00
111100	582510	09/08/22	36514	ESTRELLITA, INC.	28211124111000	639900	SHIPPING AND HANDLI	0.00	228.32
TOTAL CHECK								0.00	19,664.68
111100	582523	09/08/22	1540	GATEWAY PRINTING &	28211872124000	639900	SCHOOL SUPPLY SET O	0.00	416,843.00
111100	582533	09/08/22	29482	HAND2MIND, INC	28211042111000	639900	VOCABULARY ACTIVITY	0.00	61.17
111100	582571	09/08/22	29599	JUNIOR LIBRARY GUIL	282128721240LI	632900	LIBRARY BOOK	0.00	221.76
111100	582571	09/08/22	29599	JUNIOR LIBRARY GUIL	282128721240LI	632900	LIBRARY BOOK	0.00	259.56
111100	582571	09/08/22	29599	JUNIOR LIBRARY GUIL	282128721240LI	632900	LIBRARY BOOK	0.00	259.56
111100	582571	09/08/22	29599	JUNIOR LIBRARY GUIL	282128721240LI	632900	LIBRARY BOOK	0.00	160.00
111100	582571	09/08/22	29599	JUNIOR LIBRARY GUIL	282128721240LI	632900	LIBRARY BOOK	0.00	274.96
111100	582571	09/08/22	29599	JUNIOR LIBRARY GUIL	282128721240LI	632900	LIBRARY BOOK	0.00	274.96
111100	582571	09/08/22	29599	JUNIOR LIBRARY GUIL	282128721240LI	632900	LIBRARY BOOK	0.00	235.68
TOTAL CHECK								0.00	1,686.48
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	314.00
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	440.00
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	1,178.80
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	265.00
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	36.94
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	119.88
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	65.88
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	136.94
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	38.94
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	59.94
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	271.94
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	924.40
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	867.20
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	31.94
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	58.94
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	59.96
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	79.96
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	139.96
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	READING DEVELOPMENT	0.00	120.12
111100	582633	09/08/22	36761	SUE DICKSON'S SONGS	28211126111000	639900	SHIPPING	0.00	521.00
TOTAL CHECK								0.00	5,731.74
111100	582658	09/08/22	2415	WAL-MART #397	28211041111000	639900	PARACORD QTY. 14 GR	0.00	67.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582759	09/13/22	36514	ESTRELLITA, INC.	28211112111000	639900	READING DEVELOPMENT	0.00	1,938.00
111100	582759	09/13/22	36514	ESTRELLITA, INC.	28211112111000	639900	READING DEVELOPMENT	0.00	699.00
111100	582759	09/13/22	36514	ESTRELLITA, INC.	28211112111000	639900	READING DEVELOPMENT	0.00	378.00
111100	582759	09/13/22	36514	ESTRELLITA, INC.	28211112111000	639900	READING DEVELOPMENT	0.00	3,160.00
111100	582759	09/13/22	36514	ESTRELLITA, INC.	28211112111000	639900	SHIPPING	0.00	253.51
111100	582759	09/13/22	36514	ESTRELLITA, INC.	28211116111000	639900	READING DEVELOPMENT	0.00	3,876.00
111100	582759	09/13/22	36514	ESTRELLITA, INC.	28211116111000	639900	READING DEVELOPMENT	0.00	699.00
111100	582759	09/13/22	36514	ESTRELLITA, INC.	28211116111000	639900	SHIPPING	0.00	288.30
111100	582759	09/13/22	36514	ESTRELLITA, INC.	28211101111000	639900	READING DEVELOPMENT	0.00	3,876.00
111100	582759	09/13/22	36514	ESTRELLITA, INC.	28211101111000	639900	READING DEVELOPMENT	0.00	1,398.00
111100	582759	09/13/22	36514	ESTRELLITA, INC.	28211101111000	639900	SHIPPING	0.00	344.42
TOTAL CHECK								0.00	16,910.23
111100	582778	09/13/22	23101	WAL-MART	28211108111000	639900	CHALK BOARDS OR ACC	0.00	32.70
111100	582779	09/13/22	2415	WAL-MART #397	28211044111000	639900	RE-OPEN FOR PAYMENT	0.00	44.58
111100	583139	09/20/22	10248	CRC	28211047111000	639900	HEADSETS & ACCESSOR	0.00	2,571.25
111100	583144	09/20/22	36514	ESTRELLITA, INC.	28211129111000	639900	READING DEVELOPMENT	0.00	5,814.00
111100	583144	09/20/22	36514	ESTRELLITA, INC.	28211129111000	639900	READING DEVELOPMENT	0.00	2,097.00
111100	583144	09/20/22	36514	ESTRELLITA, INC.	28211129111000	639900	SHIPPING	0.00	516.62
TOTAL CHECK								0.00	8,427.62
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIES AUGUST	0.00	44.82
111100	583176	09/20/22	1946	PSJA XEROX-SERVICE	28241735199000	639900	COPIES AUGUST	0.00	51.00
TOTAL CHECK								0.00	95.82
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	136.94
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	59.94
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	78.94
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	80.94
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	208.20
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	314.10
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	59.94
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	347.91
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	1,525.26
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	1,430.88
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	118.50
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	89.91
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	428.91
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	770.00
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	2,062.90
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	418.80
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	1,118.04
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	SHIPPING	0.00	925.00
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	149.99
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	39.95
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	105.05
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	248.00
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	224.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	299.85
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	524.85
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	PHONICS RESOURCE BO	0.00	450.45
111100	583189	09/20/22	36761	SUE DICKSON'S SONGS	28211128111000	639900	SHIPPING	0.00	204.29
TOTAL CHECK								0.00	12,422.39
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	SILK/SATIN RIBBONS	0.00	1.81
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	ACRYLIC YARN	0.00	2.75
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	PONY BEADS	0.00	11.98
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	STRAWS OR BEVERAGE	0.00	0.91
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	PAPER BAGS	0.00	1.81
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	DOMESTIC DISPOSABLE	0.00	4.45
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	COMMON CLAY: PLAY	0.00	13.82
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	PAINT BRUSHES: JUVA	0.00	9.23
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	WASHABLE PAINT	0.00	10.11
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CHENILLE STEMS	0.00	1.87
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	MASKING TAPE	0.00	6.98
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CREPE PAPER FOR CRA	0.00	12.00
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	GOOGLEY/WIGGLY EYES	0.00	7.38
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	PLAY ANIMALS: 12 P	0.00	14.09
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	STICKERS: PUFFY ST	0.00	8.42
111100	583199	09/20/22	2415	WAL-MART #397	28211048111000	639900	WOODEN PENCILS	0.00	17.85
111100	583199	09/20/22	2415	WAL-MART #397	28211048111000	639900	MARKERS	0.00	79.34
111100	583199	09/20/22	2415	WAL-MART #397	28211048111000	639900	FOLDERS	0.00	74.38
111100	583199	09/20/22	2415	WAL-MART #397	28211048111000	639900	PENS*	0.00	19.83
111100	583199	09/20/22	2415	WAL-MART #397	28211048111000	639900	BUILDING BLOCKS	0.00	476.01
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CRISPS OR CHIPS OR	0.00	1.31
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	COMMON CLAY: PLAY	0.00	3.96
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	PUDDING	0.00	5.62
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CANDY: SWEDISH FIS	0.00	3.81
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CHENILLE STEMS: GO	0.00	1.08
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	POM POMS: GREEN	0.00	3.60
111100	583199	09/20/22	2415	WAL-MART #397	28211048111000	639900	TRAYS OR PLATTERS	0.00	86.41
111100	583199	09/20/22	2415	WAL-MART #397	28211048111000	639900	SAFETY CONES	0.00	41.48
111100	583199	09/20/22	2415	WAL-MART #397	28211048111000	639900	PHYSICAL EDUCATION	0.00	46.66
111100	583199	09/20/22	2415	WAL-MART #397	28211048111000	639900	INSULATED COOLER /	0.00	31.11
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	POPCILES / APPLICAT	0.00	1.96
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	POM POMS: GO CREATE	0.00	0.90
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	SNACK OR SMALL PACK	0.00	5.91
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: P	0.00	1.15
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: G	0.00	1.94
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	DRIED COCONUTS: CO	0.00	1.74
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: G	0.00	1.31
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: RE	0.00	1.63
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: GR	0.00	2.56
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	GELATIN OR JELLY CR	0.00	1.66
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CANDY: JOLLY RANCH	0.00	1.97
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CANDY: AIRHEADS ST	0.00	1.50
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CANDY: STARBURST O	0.00	1.64
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CANDY: GREAT VALUE	0.00	3.22
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CANDY: TOOTSIE DOT	0.00	4.36
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CANDY: STARBURST O	0.00	6.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CANDY: M&M'S SUMME	0.00	7.25
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	CANDY: TWIZZLERS,	0.00	5.25
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	TOOTHPICKS	0.00	1.10
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	SPOONS: GREAT VALU	0.00	3.15
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	DISPOSABLE CUPS OR	0.00	4.54
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	SHAVING CREAMS	0.00	2.43
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	COMMON CLAY: PLAY	0.00	1.07
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	2.82
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	2.35
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	1.16
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	1.77
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	1.93
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	5.65
111100	583199	09/20/22	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	2.53
TOTAL CHECK								0.00	1,083.10
111100	583545	09/27/22	10248	CRC	28211125111000	639500	ITEM 82 TECH RESOUR	0.00	1,199.00
111100	583545	09/27/22	10248	CRC	28211125111000	639500	ITEM 82I TECH RESOU	0.00	150.00
TOTAL CHECK								0.00	1,349.00
111100	583550	09/27/22	29119	FORDE-FERRIER, LLC	28211120111000	639900	GRAMMAR/ WRITING RE	0.00	900.00
111100	583550	09/27/22	29119	FORDE-FERRIER, LLC	28211120111000	639900	READING RESOURCE BO	0.00	450.00
111100	583550	09/27/22	29119	FORDE-FERRIER, LLC	28211120111000	639900	GRAMMAR/ WRITING RE	0.00	270.00
111100	583550	09/27/22	29119	FORDE-FERRIER, LLC	28211120111000	639900	SHIPPING	0.00	243.00
TOTAL CHECK								0.00	1,863.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	471.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	220.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	589.40
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	397.50
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	36.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	84.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	78.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	18.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	19.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	59.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	32.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	271.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	462.20
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	433.60
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	79.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	59.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	32.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	88.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	59.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	32.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	136.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	599.40
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	80.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	169.40
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	78.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	149.99

SELECTION CRITERIA: transact.yr='22' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	39.95
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	155.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	224.85
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	299.85
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	524.85
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	READING DEVELOPMENT	0.00	450.45
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211117111000	639900	SHIPPING	0.00	644.19
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	462.20
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	433.60
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	40.47
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	25.47
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	780.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	1,768.20
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	688.20
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	449.97
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	119.85
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	525.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	155.05
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	899.40
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	1,199.40
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	2,099.40
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	EDUCATIONAL GAMES	0.00	1,801.80
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211112111000	639900	SHIPPING	0.00	1,440.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENSI	0.00	221.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENSI	0.00	41.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	SHIPPING	0.00	1,031.17
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	449.97
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	119.85
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	420.20
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	992.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	1,049.30
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	1,399.30
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	2,449.30
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	2,102.10
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	136.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	1,498.50
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	0.97
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	78.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	80.94
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	173.50
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	523.50
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	29.97
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	16.47
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	135.97
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	1,733.25
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	1,626.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	118.50
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	89.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	49.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	47.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	12.47
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENSI	0.00	3,831.10

PENTAMATION ENTERPRISES
DATE: 10/11/2022
TIME: 07:49:35

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='13' and transact.t_c='21'
ACCOUNTING PERIOD: 2/23

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	29.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	29.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	471.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	910.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	3,974.10
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	55.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	121.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	118.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	29.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	29.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	59.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	59.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	89.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	READING COMPREHENS	0.00	49.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211108111000	639900	SHIPPING	0.00	2,519.53
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	1,168.20
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	SOFTWARE DEFINED NE	0.00	67.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	473.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CARDSTOCK PAPERS	0.00	121.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CHARTS OR MAPS OR A	0.00	118.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CARDSTOCK PAPERS	0.00	29.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CARDSTOCK PAPERS	0.00	29.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CARDSTOCK PAPERS	0.00	28.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CARDSTOCK PAPERS	0.00	29.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CHARTS OR MAPS OR A	0.00	89.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CHARTS OR MAPS OR A	0.00	49.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	407.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	1,386.60
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	1,300.80
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CHARTS OR MAPS OR A	0.00	119.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CHARTS OR MAPS OR A	0.00	89.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CHARTS OR MAPS OR A	0.00	49.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	SOFTWARE DEFINED NE	0.00	47.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	530.46
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CARDSTOCK PAPERS	0.00	121.41
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CARDSTOCK PAPERS	0.00	29.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CARDSTOCK PAPERS	0.00	29.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	SHIPPING	0.00	1,480.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	410.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	3,596.40
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	236.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	242.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	116.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	89.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	29.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	1,196.40
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	695.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	2,773.20
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	2,601.60
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	239.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	242.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	59.82

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	59.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	1,094.10
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	179.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	98.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	SHIPPING	0.00	804.87
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	SHIPPING	0.00	591.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	942.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	1,320.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	3,536.40
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	4,770.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	110.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	254.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	236.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	179.46
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	56.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	179.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	98.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	SHIPPING	0.00	1,162.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	2,336.40
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	134.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	947.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	947.82
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211124111000	639900	READING COMPREHENS	0.00	5,686.92
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	473.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	2,843.46
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	CHARTS OR MAPS OR A	0.00	119.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	POSTERS	0.00	20.91
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	157.97
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	660.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	1,768.20
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	BOOKSHELF ACCESSORY	0.00	2,385.00
111100	583565	09/27/22	36761	SUE DICKSON'S SONGS	28211129111000	639900	SOFTWARE DEFINED NE	0.00	55.41
TOTAL CHECK								0.00	103,532.37
111100	V582505	09/08/22	1394	DEMCO INC.	282128721240LI	639900	BOOKMARKS	0.00	9.50
111100	V582505	09/08/22	1394	DEMCO INC.	282128721240LI	639900	BOOKMARKS	0.00	18.99
111100	V582505	09/08/22	1394	DEMCO INC.	282128721240LI	639900	BOOKMARKS	0.00	9.50
111100	V582505	09/08/22	1394	DEMCO INC.	282128721240LI	639900	BOOKMARKS	0.00	9.50
111100	V582505	09/08/22	1394	DEMCO INC.	282128721240LI	639900	BOOKMARKS	0.00	9.50
111100	V582505	09/08/22	1394	DEMCO INC.	282128721240LI	639900	BOOKMARKS	0.00	9.50
111100	V582505	09/08/22	1394	DEMCO INC.	282128721240LI	639900	BOOKMARKS	0.00	9.50
111100	V582505	09/08/22	1394	DEMCO INC.	282128721240LI	632900	LIBRARY BOOK	0.00	218.50
111100	V582505	09/08/22	1394	DEMCO INC.	282128721240LI	632900	LIBRARY BOOK	0.00	175.75
TOTAL CHECK								0.00	470.24
111100	V582506	09/08/22	5109	DICK BLICK	28211042111000	639900	ACRYLIC PAINTS	0.00	27.93
111100	V582506	09/08/22	5109	DICK BLICK	28211042111000	639900	ACRYLIC PAINTS	0.00	27.93
111100	V582506	09/08/22	5109	DICK BLICK	28211042111000	639900	ELECTRIC PENCIL SHA	0.00	34.97
111100	V582506	09/08/22	5109	DICK BLICK	28211042111000	639900	MARKERS	0.00	137.92
TOTAL CHECK								0.00	228.75
111100	V582559	09/08/22	20215	INDOFF, INC.	28211041111000	639900	WOODEN PENCILS QTY.	0.00	26.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582559	09/08/22	20215	INDOFF, INC.	28211041111000	639900	PAINT BRUSHES QTY.	0.00	90.00
111100	V582559	09/08/22	20215	INDOFF, INC.	28211041111000	639900	WASHABLE PAINT QTY.	0.00	140.00
111100	V582559	09/08/22	20215	INDOFF, INC.	28211041111000	639900	GLUES QTY. 4 ELMER'	0.00	100.00
111100	V582559	09/08/22	20215	INDOFF, INC.	28211041111000	639900	GLUES QTY. 6 UNIVER	0.00	24.00
111100	V582559	09/08/22	20215	INDOFF, INC.	28211041111000	639900	GLUE STICKS QTY. 4	0.00	34.04
111100	V582559	09/08/22	20215	INDOFF, INC.	28211041111000	639900	CHENILLE STEMS QTY.	0.00	42.00
111100	V582559	09/08/22	20215	INDOFF, INC.	28211041111000	639900	MARKERS QTY. 60 CRA	0.00	239.40
111100	V582559	09/08/22	20215	INDOFF, INC.	28211041111000	639900	POPCILES / APPLICAT	0.00	32.97
111100	V582559	09/08/22	20215	INDOFF, INC.	28211041111000	639900	PLASTIC BAGS QTY. 2	0.00	52.00
TOTAL CHECK								0.00	781.31
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.39
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.61
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.72
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.20
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.20
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.41
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.41
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	15.70
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.41
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.00
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	11.41
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	68.47
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	37.44
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	36.00
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.55
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	15.73
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	71.99
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	57.06
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	230.91
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	42.51
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.55
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	12.20
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.72
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.55
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	313.30
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	38.75
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	25.96
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	102.71
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	39.30
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.72
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.55
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.55
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.00
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	16.51
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	14.55
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	77.49
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	29.10
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	68.47
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.72
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	18.80
111100	V582595	09/08/22	2025	PERMA-BOUND	282128721240LI	632900	LIBRARY BOOK	0.00	4.48

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,619.10
111100	V582751	09/13/22	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	807,553.77
111100	V582751	09/13/22	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	683,088.87
TOTAL CHECK								0.00	1,490,642.64
111100	V584242	10/07/22	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	511,612.01
TOTAL CASH ACCOUNT								0.00	2,603,074.19
TOTAL FUND								0.00	2,603,074.19

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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	582629	09/08/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,568.81
111100	583187	09/20/22	20206	SPRINT PCS	28911821299004	629900	INTERNET RELATED SE	0.00	3,568.81
TOTAL CASH ACCOUNT								0.00	7,137.62
TOTAL FUND								0.00	7,137.62

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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	582490	09/08/22	24814	COLLEGE BOARD, THE	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	24,800.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	25,600.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	24,000.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	12,000.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	12,000.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	12,000.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	24,000.00
111100	582490	09/08/22	24814	COLLEGE BOARD, THE	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	5,040.00
TOTAL CHECK								0.00	139,440.00
111100	582634	09/08/22	34037	SUMMIT K 12 HOLDING	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	5,995.00
111100	582634	09/08/22	34037	SUMMIT K 12 HOLDING	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	13,990.00
111100	582634	09/08/22	34037	SUMMIT K 12 HOLDING	41011872211000	639900	EDUCATIONAL EVALUAT	0.00	15,990.00
111100	582634	09/08/22	34037	SUMMIT K 12 HOLDING	41011872211000	639900	COMPUTER BASED TRAI	0.00	995.00
TOTAL CHECK								0.00	36,970.00
TOTAL CASH ACCOUNT								0.00	176,410.00
TOTAL FUND								0.00	176,410.00

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V582613	09/08/22	0540	RUIZ, DIANA	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583161	09/20/22	29948	MILNET ARCHITECTURA	62281127299RFG	662600	ARCHITECTURAL ENGIN	0.00	17,220.00
111100	583190	09/20/22	26130	TERRACON CONSULTANT	62281002299ENG	661602	ARCHITECTURAL ENGIN	0.00	2,286.25
111100	583190	09/20/22	26130	TERRACON CONSULTANT	62281007299ENG	661602	ARCHITECTURAL ENGIN	0.00	1,130.00
111100	583190	09/20/22	26130	TERRACON CONSULTANT	62281007299ENG	661602	ARCHITECTURAL ENGIN	0.00	666.25
111100	583190	09/20/22	26130	TERRACON CONSULTANT	62281007299ENG	661602	ARCHITECTURAL ENGIN	0.00	3,543.75
111100	583190	09/20/22	26130	TERRACON CONSULTANT	62281001299ENG	661602	ARCHITECTURAL ENGIN	0.00	696.25
111100	583190	09/20/22	26130	TERRACON CONSULTANT	62281001299ENG	661602	ARCHITECTURAL ENGIN	0.00	1,765.00
TOTAL CHECK								0.00	10,087.50
111100	583546	09/27/22	32664	CRUZ-HOGAN CONSULTA	62281112299ENG	661601	ARCHITECTURAL ENGIN	0.00	8,190.00
111100	583546	09/27/22	32664	CRUZ-HOGAN CONSULTA	62281124299ENG	661601	ARCHITECTURAL ENGIN	0.00	16,380.00
111100	583546	09/27/22	32664	CRUZ-HOGAN CONSULTA	62281112299ENG	661601	ARCHITECTURAL ENGIN	0.00	2,010.00
111100	583546	09/27/22	32664	CRUZ-HOGAN CONSULTA	62281124299ENG	661601	ARCHITECTURAL ENGIN	0.00	3,120.00
111100	583546	09/27/22	32664	CRUZ-HOGAN CONSULTA	62281111299ENG	661601	ARCHITECTURAL ENGIN	0.00	2,250.00
111100	583546	09/27/22	32664	CRUZ-HOGAN CONSULTA	62281111299ENG	661601	ARCHITECTURAL ENGIN	0.00	3,750.00
TOTAL CHECK								0.00	35,700.00
111100	583556	09/27/22	29948	MILNET ARCHITECTURA	62281001299HVA	662600	ARCHITECTURAL ENGIN	0.00	88,713.91
111100	583556	09/27/22	29948	MILNET ARCHITECTURA	62281002299HVA	662600	ARCHITECTURAL ENGIN	0.00	64,520.98
TOTAL CHECK								0.00	153,234.89
111100	584243	10/07/22	26469	EGV ARCHITECTS, INC	62281042299OLS	662603	ARCHITECTURAL ENGIN	0.00	552.68
111100	584243	10/07/22	26469	EGV ARCHITECTS, INC	62281120299OLS	662603	ARCHITECTURAL ENGIN	0.00	276.34
111100	584243	10/07/22	26469	EGV ARCHITECTS, INC	62281122299OLS	662603	ARCHITECTURAL ENGIN	0.00	276.35
111100	584243	10/07/22	26469	EGV ARCHITECTS, INC	62281123299OLS	662603	ARCHITECTURAL ENGIN	0.00	552.68
111100	584243	10/07/22	26469	EGV ARCHITECTS, INC	62281043299REN	662603	ARCHITECTURAL ENGIN	0.00	1,165.96
TOTAL CHECK								0.00	2,824.01
111100	584244	10/07/22	26524	PBK	62281126299RFG	662600	ARCHITECTURAL ENGIN	0.00	534.60
111100	V582753	09/13/22	20198	AMERICAN CONTRACTIN	62281126299RFG	662400	CONSTRUCTION CONTRA	0.00	50,682.50
111100	V583116	09/20/22	20198	AMERICAN CONTRACTIN	62281127299RFG	662400	CONSTRUCTION CONTRA	0.00	107,207.50
111100	V583185	09/20/22	24940	SCOGGINS CONST. CO.	62281043299REN	662400	CONSTRUCTION CONTRA	0.00	507,993.50
111100	V584245	10/07/22	3890	RABA-KISTNER CONSUL	62281043299REN	662602	ENGINEERING TESTING	0.00	1,184.98
TOTAL CASH ACCOUNT								0.00	886,669.48
TOTAL FUND								0.00	886,669.48

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	583564	09/27/22	36844	STEDI.ORG	71313933299000	639901	EDUCATIONAL OR VOCA	0.00	8,380.00
111100	583564	09/27/22	36844	STEDI.ORG	71313933299000	639901	SHIPPING	0.00	754.20
TOTAL CHECK								0.00	9,134.20
111100	583566	09/27/22	35062	TEXAS ALTERNATIVE C	71313933299000	649500	EDUCATION SECTOR OR	0.00	150.00
TOTAL CASH ACCOUNT								0.00	9,284.20
TOTAL FUND								0.00	9,284.20

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	582523	09/08/22	1540	GATEWAY PRINTING &	75212801299000	639900	TO PAY INVOICE	0.00	7.50
111100	582523	09/08/22	1540	GATEWAY PRINTING &	75212801299000	639900	TO PAY INVOICE	0.00	61.95
111100	582523	09/08/22	1540	GATEWAY PRINTING &	75212801299000	639900	TO PAY INVOICE	0.00	40.00
TOTAL CHECK								0.00	109.45
111100	582611	09/08/22	30910	RODRIGUEZ SCREEN PR	75212801299000	649900	STAFF APPAREL STAFF	0.00	679.00
111100	582783	09/13/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	281.23
TOTAL CASH ACCOUNT								0.00	1,069.68
TOTAL FUND								0.00	1,069.68

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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	582461	09/08/22	31364	4IMPRINT, INC.	753337332990EW	649900	TO PURCHASE EMPLOYE	0.00	527.05
111100	582461	09/08/22	31364	4IMPRINT, INC.	753337332990EW	649900	SET UP CHARGE FOR M	0.00	35.00
111100	582461	09/08/22	31364	4IMPRINT, INC.	753337332990EW	649900	SHIPPING	0.00	16.36
111100	582461	09/08/22	31364	4IMPRINT, INC.	753337332990EW	649900	HIGH SIERRA 22" SWI	0.00	1,204.87
111100	582461	09/08/22	31364	4IMPRINT, INC.	753337332990EW	649900	SET UP CHARGE	0.00	60.00
111100	582461	09/08/22	31364	4IMPRINT, INC.	753337332990EW	649900	SHIPPING	0.00	59.65
TOTAL CHECK								0.00	1,902.93
111100	582481	09/08/22	25879	CANON U.S.A., INC.	75341735299000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	60.15
111100	583540	09/27/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	63.38
TOTAL CHECK								0.00	123.53
111100	V565984	09/03/21	35663	MINNESOTA LIFE INSU	75341735199000	629901	08/EMPLOYER PAID LI	0.00	9,639.24
111100	V582770	09/13/22	36455	PROMO MASTERS	753337332990EW	649900	TO PURCHASE SHIRTS	0.00	1,992.00
TOTAL CASH ACCOUNT								0.00	13,769.30
TOTAL FUND								0.00	13,769.30

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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	583124	09/20/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	583124	09/20/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	583124	09/20/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	583124	09/20/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	583124	09/20/22	25879	CANON U.S.A., INC.	77141735299000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	583124	09/20/22	25879	CANON U.S.A., INC.	77141735299000	626901	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	2,507.92
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	216.10
111100	V583137	09/20/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	333.10
TOTAL CHECK								0.00	549.20
TOTAL CASH ACCOUNT								0.00	3,057.12
TOTAL FUND								0.00	3,057.12

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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	583559	09/27/22	27904	PNC BANK	841	219001	PROFESSIONALLY PREP	0.00	140.30
111100	V583553	09/27/22	1579	H.E.B. FOOD STORE #	841	219001	SOFT DRINKS - MEETI	0.00	34.80
111100	V583553	09/27/22	1579	H.E.B. FOOD STORE #	841	219001	FRUIT - TRAY	0.00	59.98
111100	V583553	09/27/22	1579	H.E.B. FOOD STORE #	841	219001	DISPOSABLE CUPS	0.00	7.96
TOTAL CHECK								0.00	102.74
TOTAL CASH ACCOUNT								0.00	243.04
TOTAL FUND								0.00	243.04

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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	V565984	09/03/21	35663	MINNESOTA LIFE INSU	863	215373	08/2021 EMP PAID LI	0.00	53,752.75
111100	V565984	09/03/21	35663	MINNESOTA LIFE INSU	863	215973	08/2021 AD&D	0.00	13,568.62
TOTAL CHECK								0.00	67,321.37
TOTAL CASH ACCOUNT								0.00	67,321.37
TOTAL FUND								0.00	67,321.37
TOTAL REPORT								0.00	5,843,896.80

