

PENTAMATION ENTERPRISES
 DATE: 11/01/2022
 TIME: 10:13:07

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.t_c='21'
 ACCOUNTING PERIOD: 3/23

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583909	10/06/22	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	377.15
111100	583946	10/06/22	29444	DEVIN DISTRIBUTING	101	131100	BROOM OR MOP HANDLE	0.00	296.40
111100	583946	10/06/22	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	239.72
111100	583946	10/06/22	29444	DEVIN DISTRIBUTING	101	131100	BROOM OR MOP HANDLE	0.00	156.96
111100	583946	10/06/22	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	119.86
111100	583946	10/06/22	29444	DEVIN DISTRIBUTING	101	131100	BROOM OR MOP HANDLE	0.00	65.40
TOTAL CHECK									878.34
111100	583950	10/06/22	30696	DOGGETT FREIGHTLINE	10135875399000	624901	VEHICLE REAR LIGHT/	0.00	64.12
111100	584022	10/06/22	32884	IFI INDUSTRIAL FORK	101	211200	10135875299000 624	0.00	1,281.00
111100	584022	10/06/22	32884	IFI INDUSTRIAL FORK	101	211200	10135875299000 624	0.00	2,156.90
111100	584022	10/06/22	32884	IFI INDUSTRIAL FORK	101	211200	10135875299000 624	0.00	864.50
TOTAL CHECK									4,302.40
111100	584094	10/06/22	36411	OTTER GRAPHICS, INC	10135875399000	639900	PRINTER TONER // OK	0.00	724.50
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	182.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	15.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	218.75
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	69.00
TOTAL CHECK									484.75
111100	584150	10/06/22	23082	SAM'S CLUB-CHILD NU	10135875399000	634109	CHICKEN, MINIMALLY	0.00	899.37
111100	584150	10/06/22	23082	SAM'S CLUB-CHILD NU	101	131100	CHICKEN, MINIMALLY	0.00	506.29
TOTAL CHECK									1,405.66
111100	584207	10/06/22	35610	TOPICAL STAR ENTERP	10135875399000	639900	TOMATO SEEDS OR SEE	0.00	120.00
111100	584207	10/06/22	35610	TOPICAL STAR ENTERP	10135875399000	639900	PEPPER SEEDS OR SEE	0.00	120.00
TOTAL CHECK									240.00
111100	584219	10/06/22	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	387.25
111100	584219	10/06/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	1,015.00
111100	584219	10/06/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	1,400.00
111100	584219	10/06/22	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS/	0.00	3,034.00
111100	584219	10/06/22	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS/	0.00	2,512.00
111100	584219	10/06/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	6,608.00
111100	584219	10/06/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	5,947.00
111100	584219	10/06/22	31938	VALLEY GROCERS LLC	101	131100	PARCHMENT PAPER/	0.00	2,441.40
111100	584219	10/06/22	31938	VALLEY GROCERS LLC	101	131100	PARCHMENT PAPER/	0.00	1,627.60
TOTAL CHECK									24,972.25
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	18.40
111100	584373	10/13/22	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	119.86
111100	584373	10/13/22	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE SERVIN	0.00	2,400.00
111100	584373	10/13/22	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	1,558.18
TOTAL CHECK									4,078.04
111100	584383	10/13/22	1444	ECOLAB, INC.	101	131100	WASHING DETERGENTS/	0.00	1,083.72
111100	584383	10/13/22	1444	ECOLAB, INC.	101	131100	GENERAL PURPOSE CLE	0.00	344.76

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,428.48
111100	584450	10/13/22	18674	HI-LO/O'REILLY AUTO	10135875399000	631921	VEHICLE REAR LIGHT/	0.00	3.98
111100	584450	10/13/22	18674	HI-LO/O'REILLY AUTO	10135875399000	631921	VEHICLE REAR LIGHT/	0.00	3.98
111100	584450	10/13/22	18674	HI-LO/O'REILLY AUTO	10135875399000	631921	VEHICLE REAR LIGHT/	0.00	7.96
TOTAL CHECK								0.00	15.92
111100	584451	10/13/22	26785	HI-LO/O'REILLY AUTO	10135875399000	631921	RADIATOR CAPS/	0.00	7.74
111100	584481	10/13/22	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	25.18
111100	584481	10/13/22	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	286.58
111100	584481	10/13/22	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	245.67
TOTAL CHECK								0.00	557.43
111100	584501	10/13/22	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	300.00
111100	584501	10/13/22	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	320.00
111100	584501	10/13/22	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	140.00
TOTAL CHECK								0.00	760.00
111100	584537	10/13/22	21997	MISSION RESTAURANT	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	157.95
111100	584630	10/13/22	23082	SAM'S CLUB-CHILD NU	101	211200	10135875299000 6341	0.00	872.11
111100	584630	10/13/22	23082	SAM'S CLUB-CHILD NU	101	131100	CHICKEN, MINIMALLY	0.00	510.94
111100	584630	10/13/22	23082	SAM'S CLUB-CHILD NU	101	131100	CHICKEN, MINIMALLY	0.00	5,309.20
TOTAL CHECK								0.00	6,692.25
111100	584657	10/13/22	31166	SMART TEMPS A DIGI	10135875399000	631920	SURFACE THERMOMETER	0.00	312.55
111100	584657	10/13/22	31166	SMART TEMPS A DIGI	10135875399000	631920	SURFACE THERMOMETER	0.00	563.10
111100	584657	10/13/22	31166	SMART TEMPS A DIGI	10135875399000	631920	THERMOMETER PROBES/	0.00	100.00
111100	584657	10/13/22	31166	SMART TEMPS A DIGI	10135875399000	631920	FREIGHT / TOLL FEE/	0.00	12.96
TOTAL CHECK								0.00	988.61
111100	584661	10/13/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/	0.00	13,154.40
111100	584661	10/13/22	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	33,707.52
TOTAL CHECK								0.00	46,861.92
111100	584674	10/13/22	2248	TASBO/TX. ASSO. OF	10135875399000	649500	SECTORAL BUSINESS A	0.00	139.95
111100	584674	10/13/22	2248	TASBO/TX. ASSO. OF	10135875399000	621400	LOBBYING SERVICES	0.00	5.05
TOTAL CHECK								0.00	145.00
111100	584697	10/13/22	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	14,256.00
111100	584706	10/13/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	295.70
111100	584706	10/13/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	378.32
111100	584706	10/13/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	116.26
111100	584706	10/13/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	74.90
111100	584706	10/13/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	18.40
111100	584706	10/13/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	248.20
TOTAL CHECK								0.00	1,131.78
111100	584807	10/20/22	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	925.75
111100	584807	10/20/22	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	796.75

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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	584807	10/20/22	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	2,420.00	
111100	584807	10/20/22	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	2,420.00	
TOTAL CHECK									0.00	6,562.50
111100	584885	10/20/22	30892	JESSICA MARIE HERNA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	308.38	
111100	584888	10/20/22	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	295.00	
111100	584903	10/20/22	37345	KIMBERLY SALOME RAM	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	90.00	
111100	585075	10/20/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,120.00	
111100	585075	10/20/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,973.50	
111100	585075	10/20/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	3,601.50	
111100	585075	10/20/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	700.00	
TOTAL CHECK									0.00	8,395.00
111100	585145	10/27/22	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	238.20	
111100	585145	10/27/22	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	71.50	
111100	585145	10/27/22	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	88.00	
111100	585145	10/27/22	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	93.50	
TOTAL CHECK									0.00	491.20
111100	585246	10/27/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	2,117.44	
111100	585246	10/27/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,791.68	
111100	585246	10/27/22	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,659.34	
TOTAL CHECK									0.00	5,568.46
111100	585247	10/27/22	17082	GONZALEZ AUTO PARTS	10135875399000	631921	ROCKER SWITCH	0.00	39.96	
111100	585290	10/27/22	15001	JOHNSON SUPPLY CO.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	1,298.43	
111100	585317	10/27/22	34318	KYRISH TRUCK CENTER	10135875399000	631921	SURGE TANKS/	0.00	153.09	
111100	585366	10/27/22	32945	MID VALLEY PEST CON	10135875399000	629900	INTEGRATED PEST MAN	0.00	885.50	
111100	585367	10/27/22	21997	MISSION RESTAURANT	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	679.15	
111100	585367	10/27/22	21997	MISSION RESTAURANT	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	468.12	
111100	585367	10/27/22	21997	MISSION RESTAURANT	10135875399000	639500	COMMERCIAL USE FOOD	0.00	1,509.95	
TOTAL CHECK									0.00	2,657.22
111100	585471	10/27/22	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	33,707.52	
111100	585471	10/27/22	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/	0.00	7,470.40	
TOTAL CHECK									0.00	41,177.92
111100	585486	10/27/22	2248	TASBO/TX. ASSO. OF	10135875399000	641100	TRAINING / WORKSHOP	0.00	195.00	
111100	585486	10/27/22	2248	TASBO/TX. ASSO. OF	10135875399000	641100	TRAINING / WORKSHOP	0.00	195.00	
TOTAL CHECK									0.00	390.00
111100	585514	10/27/22	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS/	0.00	14,256.00	
111100	585514	10/27/22	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS/	0.00	2,441.40	
TOTAL CHECK									0.00	16,697.40

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585527	10/27/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	248.20
111100	585527	10/27/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	5.47
111100	585527	10/27/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	212.82
111100	585527	10/27/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	63.64
111100	585527	10/27/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	119.44
111100	585527	10/27/22	2410	W. W. GRAINGER INC.	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	248.20
TOTAL CHECK								0.00	897.77
111100	V583928	10/06/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	632.49
111100	V583928	10/06/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	327.42
111100	V583928	10/06/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	23.38
111100	V583928	10/06/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	240.18
111100	V583928	10/06/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	269.96
TOTAL CHECK								0.00	1,493.43
111100	V583965	10/06/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	845.00
111100	V583965	10/06/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	1,235.00
TOTAL CHECK								0.00	2,080.00
111100	V583976	10/06/22	1533	FUEL INJECTION SERV	10135875399000	624901	OIL FILTERS // FOR	0.00	463.50
111100	V583976	10/06/22	1533	FUEL INJECTION SERV	10135875399000	624901	AIR FILTERS // FOR	0.00	109.62
111100	V583976	10/06/22	1533	FUEL INJECTION SERV	10135875399000	624901	FUEL FILTERS // FOR	0.00	210.78
111100	V583976	10/06/22	1533	FUEL INJECTION SERV	10135875399000	639900	FREIGHT / TOLL FEE	0.00	25.50
TOTAL CHECK								0.00	809.40
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	10135875399000	639900	LAMINATION FILM/	0.00	364.90
111100	V584003	10/06/22	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	1,776.00
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, PROCESSED WIT	0.00	18.96
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	49.20
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	101	131100	SPICES OR EXTRACTS/	0.00	25.92
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN MIXED VEGETA	0.00	197.77
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	649901	POPPED CORN // OCT	0.00	48.96
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	649901	POPPED CORN // KERN	0.00	34.21
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	649901	BUTTER // BUTTER OI	0.00	19.50
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	649901	PICKLES// CANS DILL	0.00	27.69
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	649901	PAPER BAGS // ZIPLO	0.00	12.18
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN MIXED VEGETA	0.00	14.56
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	3.18
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH FRUIT // PROD	0.00	14.54
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF // FOR CATERIN	0.00	29.12
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	11.98
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	2.00
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	12.48
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FLOUR /WHEAT TORTIL	0.00	6.36
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH FRUIT // PROD	0.00	54.02
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING MIXES // BAK	0.00	34.76
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	10.04
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FLOUR /WHEAT TORTIL	0.00	2.88
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH FRUIT // PROD	0.00	26.07
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING MIXES // BAK	0.00	16.11

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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	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH FRUIT // PROD	0.00	3.10
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING MIXES // BAK	0.00	33.63
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	8.76
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH FRUIT // PROD	0.00	25.11
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING MIXES // BAK	0.00	11.12
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	CHICKEN, MINIMALLY	0.00	61.60
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH FRUIT // PROD	0.00	47.27
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING MIXES // BAK	0.00	119.74
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	30.02
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	66.64
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	35.08
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	35.08
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	17.54
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN WITH PREVIO	0.00	20.40
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN WITH PREVIO	0.00	54.40
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN WITH PREVIO	0.00	20.40
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN WITH PREVIO	0.00	88.36
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN WITH PREVIO	0.00	21.76
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	68.54
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	36.64
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	33.62
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	13.53
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	5.12
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	20.52
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	4.84
TOTAL CHECK								0.00	1,590.23
111100	V584034	10/06/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	423.50
111100	V584034	10/06/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	184.36
111100	V584034	10/06/22	26442	JOHNSTONE SUPPLY	10135875399000	639500	AIR COMPRESSOR PART	0.00	4,672.50
111100	V584034	10/06/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	EXPANSION VALVES	0.00	277.50
TOTAL CHECK								0.00	5,557.86
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,894.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	3,037.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,150.84
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,627.36
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	12,736.36
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	40,622.95
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	9,443.20
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	ORANGE JUICE/	0.00	98.48
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,790.24
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,790.24
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/ SEPTEMBER 20	0.00	91.23
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	86.34
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	1,423.76
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	38.44
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	941.50
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	10,019.36
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	10,019.36
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,692.48

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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	BEANS/ SEPTEMBER 20	0.00	91.23
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	848.75
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	906.12
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	6,080.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS,	0.00	1,871.20
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,262.48
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	3,528.18
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,292.60
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,888.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,888.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	1,000.48
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	672.50
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	2,295.70
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	112.20
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	986.23
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,782.30
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,083.73
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,977.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	11,056.50
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	2,578.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	2,270.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	8,371.29
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/ SEPTEMBER 20	0.00	91.23
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	115.12
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	CRISPS OR CHIPS OR	0.00	4,782.30
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS,	0.00	1,777.64
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,757.13
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	211200	101 131101	0.00	397.78
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SOY MILK/	0.00	121.32
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	87.46
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	43.73
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	91.50
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	41.44
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	OATMEAL/	0.00	112.30
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	88.60
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	57.08
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	291.60
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SOY MILK/	0.00	98.30
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	1,880.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	2,237.66
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	2,021.25
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	263.25
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE FOR	0.00	1,879.15
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	3,579.95
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,919.04
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FRESH CAKES OR PIES	0.00	2,205.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BUCKETS/	0.00	276.12
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	9,641.46
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,859.48
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,000.45
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	2,583.79

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111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FLOUR /WHEAT TORTIL	0.00	623.50
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,977.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	393.92
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	3,386.24
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,782.42
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,645.12
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	1,730.86
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,566.64
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	438.60
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,212.60
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	2,879.10
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	2,578.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	19,242.24
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	11,622.40
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	152.05
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/	0.00	201.46
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,275.92
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	6,954.00
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	CHEESE/	0.00	5,041.42
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	3,675.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	193.80
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	207.20
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	225.60
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,371.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	1,371.00
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	302.28
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	2,065.86
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	709.80
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,064.70
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	2,306.85
111100	V584048	10/06/22	1730	LABATT FOOD SERVICE	101	211200	101 131101	0.00	300.60
TOTAL CHECK								0.00	373,045.78
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	10135875399000	631920	COMMERCIAL CPVC PIP	0.00	17.60
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	10135875399000	631920	INDUSTRIAL LIGHTING	0.00	17.61
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	10135875399000	631920	FAUCET REPAIR KIT.	0.00	17.61
TOTAL CHECK								0.00	52.82
111100	V584089	10/06/22	20660	OAK FARMS DAIRY	101	211200	10135875299000 6341	0.00	110,806.65
111100	V584089	10/06/22	20660	OAK FARMS DAIRY	101	211200	10135875299000 6341	0.00	24,855.77
TOTAL CHECK								0.00	135,662.42
111100	V584190	10/06/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	4,437.00
111100	V584190	10/06/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	976.80
111100	V584190	10/06/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	824.00
TOTAL CHECK								0.00	6,237.80
111100	V584311	10/13/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/ PR	0.00	3,632.85
111100	V584311	10/13/22	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	180.70
111100	V584311	10/13/22	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,694.40
TOTAL CHECK								0.00	5,507.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584347	10/13/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	69.00
111100	V584347	10/13/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	308.30
111100	V584347	10/13/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	85.80
TOTAL CHECK									463.10
111100	V584406	10/13/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	650.00
111100	V584435	10/13/22	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	56.62
111100	V584435	10/13/22	1571	GULF COAST PAPER CO	101	131100	TRAYS OR PLATTERS/	0.00	387.38
TOTAL CHECK									444.00
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	20.88
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	106.44
TOTAL CHECK									127.32
111100	V584482	10/13/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	117.00
111100	V584482	10/13/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	20.25
TOTAL CHECK									137.25
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	3,549.00
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,703.52
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	3,549.00
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,825.50
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,003.74
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,819.92
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	11,063.50
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	2,115.36
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	19,969.40
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	1,323.00
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	578.91
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,405.81
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	577.50
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	486.40
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS,	0.00	1,403.40
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	529.21
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	578.91
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	281.20
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	7,324.52
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	968.32
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	76.88
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	6,195.56
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	578.91
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS,	0.00	1,403.40
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,875.00
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	19,969.40
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	292.05
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,425.74
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	444.60
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	1,458.60
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	384.72
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	3,681.60

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111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/ FFVP PRODUC	0.00	928.00
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	14,891.04
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	7,361.89
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,890.00
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,552.52
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	98.48
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,770.24
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	718.08
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	4,130.32
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,119.62
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,969.28
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	2,887.50
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,970.00
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	695.64
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,134.84
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,247.38
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,233.36
111100	V584491	10/13/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	270.40
TOTAL CHECK								0.00	180,711.17
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	10135875399000	639900	LUMBER/	0.00	110.10
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	10135875399000	639900	LUMBER/	0.00	114.16
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	10135875399000	639900	LUMBER/	0.00	52.65
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	10135875399000	639900	WOOD SCREWS/	0.00	30.28
TOTAL CHECK								0.00	307.19
111100	V584514	10/13/22	25909	MARIA G SANTILLANA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	61.50
111100	V584530	10/13/22	11565	MCCOY'S BUILDING SU	10135875399000	631921	BOLTS/TO BE USED ON	0.00	14.45
111100	V584530	10/13/22	11565	MCCOY'S BUILDING SU	10135875399000	631921	BOLTS/	0.00	9.60
111100	V584530	10/13/22	11565	MCCOY'S BUILDING SU	10135875399000	631921	BOLT NUT/	0.00	4.66
111100	V584530	10/13/22	11565	MCCOY'S BUILDING SU	10135875399000	631921	SPLIT WASHER/	0.00	7.58
111100	V584530	10/13/22	11565	MCCOY'S BUILDING SU	10135875399000	631921	SPLIT WASHER/	0.00	4.67
TOTAL CHECK								0.00	40.96
111100	V584606	10/13/22	2107	RIO GRANDE PLUMBING	10135875399000	663900	COMMERCIAL WATER HE	0.00	5,495.00
111100	V584673	10/13/22	2240	SYSCO FOOD SERVICES	10135875399000	634109	DOMESTIC CHAFING DI	0.00	284.85
111100	V584673	10/13/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	4,437.00
111100	V584673	10/13/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	1,628.00
111100	V584673	10/13/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	319.20
111100	V584673	10/13/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	815.60
TOTAL CHECK								0.00	7,484.65
111100	V584837	10/20/22	1533	FUEL INJECTION SERV	10135875399000	624901	BUSES / MOTOR VEHIC	0.00	102.04
111100	V584837	10/20/22	1533	FUEL INJECTION SERV	10135875399000	639900	FREIGHT / TOLL FEE	0.00	30.79
TOTAL CHECK								0.00	132.83
111100	V584906	10/20/22	37132	LAURA J GARZA	10135875399000	641700	IN-DISTRICT MILEAGE	0.00	33.75
111100	V585000	10/20/22	2107	RIO GRANDE PLUMBING	10135875399000	663900	COMMERCIAL WATER HE	0.00	9,500.00

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111100	V585050	10/20/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	1,540.70
111100	V585098	10/27/22	30602	AIRCOOL TECH-ACT, C	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	250.00
111100	V585149	10/27/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/	0.00	2,755.35
111100	V585149	10/27/22	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	932.40
111100	V585149	10/27/22	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/	0.00	3,562.65
111100	V585149	10/27/22	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	949.05
TOTAL CHECK								0.00	8,199.45
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUCE	10135875399000	639900	FOLDERS/	0.00	136.20
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUCE	10135875399000	639900	FOLDERS/	0.00	119.25
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUCE	10135875399000	639900	FOLDERS/	0.00	150.76
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUCE	10135875399000	639900	DRY ERASE MARKERS/	0.00	21.08
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUCE	10135875399000	639900	DESKTOP CALCULATOR/	0.00	110.79
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUCE	10135875399000	639900	DISPLAY BOARD/	0.00	10.68
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUCE	10135875399000	639900	FOLDERS/	0.00	136.20
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUCE	10135875399000	639900	SCISSORS/	0.00	18.39
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUCE	10135875399000	639900	DESK PADS OR ITS AC	0.00	21.23
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUCE	10135875399000	639900	STANDS/	0.00	20.17
TOTAL CHECK								0.00	744.75
111100	V585175	10/27/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	676.50
111100	V585175	10/27/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	1,268.26
111100	V585175	10/27/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	112.24
111100	V585175	10/27/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	78.54
111100	V585175	10/27/22	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	173.86
TOTAL CHECK								0.00	2,309.40
111100	V585219	10/27/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	1,820.00
111100	V585219	10/27/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	FLOUR /WHEAT TORTIL	0.00	2,000.00
111100	V585219	10/27/22	1497	EXQUISITA TORTILLAS	10135875399000	634105	CORN OR MAIZE TORTI	0.00	975.00
TOTAL CHECK								0.00	4,795.00
111100	V585232	10/27/22	1533	FUEL INJECTION SERV	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	28.86
111100	V585232	10/27/22	1533	FUEL INJECTION SERV	10135875399000	631921	BUSES / MOTOR VEHIC	0.00	13.50
111100	V585232	10/27/22	1533	FUEL INJECTION SERV	10135875399000	631921	FREIGHT / TOLL FEE/	0.00	15.50
TOTAL CHECK								0.00	57.86
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	10135875399000	639900	CLEANING CLOTHS OR	0.00	192.00
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	10135875399000	639900	DISINFECTANT SPRAY/	0.00	905.00
TOTAL CHECK								0.00	1,097.00
111100	V585259	10/27/22	1571	GULF COAST PAPER CO	101	131100	PLATES / BOWLS/	0.00	1,110.00
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	CHICKEN, MINIMALLY	0.00	48.20
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	SPICES OR EXTRACTS/	0.00	24.12
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	SPICES OR EXTRACTS/	0.00	88.32
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	57.83
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FROZEN MIXED VEGETA	0.00	9.68
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	INSTANT TEA	0.00	14.56
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRUIT/	0.00	10.72

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111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	86.76
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	SPICES OR EXTRACTS/	0.00	14.49
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	22.44
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634109	FRESH MILK OR BUTTE	0.00	22.80
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	FROZEN MIXED VEGETA	0.00	23.42
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	CHICKEN, MINIMALLY	0.00	33.02
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	43.32
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	33.92
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	21.61
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	51.58
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	84.80
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	10.88
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	6.36
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	33.40
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	14.52
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	43.56
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	58.59
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	55.08
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	14.41
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	31.03
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN WITH PREVIO	0.00	23.76
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	35.08
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	35.08
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	50.26
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	39.96
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	66.64
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	66.64
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	35.08
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	53.10
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	10.84
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	35.72
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN WITH PREVIO	0.00	103.64
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN WITH PREVIO	0.00	130.60
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN WITH PREVIO	0.00	28.56
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	RE-OPEN WITH PREVIO	0.00	64.32
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	34.92
TOTAL CHECK								0.00	1,878.38
111100	V585292	10/27/22	26442	JOHNSTONE SUPPLY	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	497.09
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	155.76
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	9,077.40
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	11,901.48
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,883.26
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	14,378.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	20,172.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	580.50
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	4,962.74
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	1,898.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	967.50
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FRESH MILK OR BUTTE	0.00	1,672.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	961.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	1,252.80
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FLOUR/	0.00	378.40
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	SALT/	0.00	211.50
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	PASTA OR NOODLES/	0.00	44.52
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131101	INSTANT MASHED POTA	0.00	5,384.40
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	RICE GRAIN/	0.00	663.39
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	95.25
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	POTATOES/	0.00	760.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	JALAPENO PEPPERS/	0.00	266.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	301.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,465.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	793.10
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,922.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	PASTA OR NOODLES/	0.00	626.40
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,709.60
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	36,605.40
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	72.90
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	SUGAR/	0.00	148.85
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	RICE GRAIN/	0.00	1,695.33
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	2,369.50
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	4,767.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	20,638.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	9,757.80
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE FOR	0.00	1,974.70
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	497.25
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE FOR	0.00	2,405.35
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	409.50
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE FOR	0.00	3,426.80
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	87.75
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	5,108.40
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	3,786.24
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,437.10
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	PLAIN SAVORY BISCUI	0.00	2,937.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,493.95
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	15,380.39
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES/	0.00	3,243.10
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	2,115.36
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	24,781.75
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	13,978.44
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,938.52
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,150.84
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,548.04
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	JAMS OR JELLY OR FR	0.00	82.26
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	2,656.50
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	6,136.20
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	9,609.44
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	3,742.40
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	8,595.10
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	6,052.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	4,069.80
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	17,211.15
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	8,738.96
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FLOUR /WHEAT TORTIL	0.00	12,470.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	15,709.78
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	15,124.95
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,150.84
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	22,067.36
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	9,150.84
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	39,603.20
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	2,514.30
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,086.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,292.50
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ OCTOB	0.00	10,339.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	212.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CHICKPEAS/ SEPT SAL	0.00	259.02
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	1,055.50
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,380.90
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	PLAIN SAVORY BISCUI	0.00	2,937.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	BEETS/	0.00	1,779.70
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	RASPBERRY	0.00	4,637.52
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	BLUEBERRIES	0.00	4,312.08
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	SUGAR SNAP PEAS	0.00	3,542.00
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	WATERMELON/	0.00	2,005.75
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	1,789.92
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	276.60
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,210.40
111100	V585325	10/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	7,617.05
TOTAL CHECK								0.00	536,656.28
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	10135875399000	631921	BOLTS/	0.00	4.50
111100	V585387	10/27/22	20660	OAK FARMS DAIRY	101	211200	10135875299000 6341	0.00	8,311.78
111100	V585483	10/27/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	815.76
111100	V585483	10/27/22	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS/	0.00	546.90
111100	V585483	10/27/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	190.08
111100	V585483	10/27/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	255.36
111100	V585483	10/27/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	709.92
111100	V585483	10/27/22	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS/	0.00	325.60
TOTAL CHECK								0.00	2,843.62
TOTAL CASH ACCOUNT								0.00	1,506,519.64
TOTAL FUND								0.00	1,506,519.64

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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	16211108323000	639900	ADHESIVE TAPE SPIND	0.00	14.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	PUZZLES	0.00	18.80
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	FLASH CARDS	0.00	16.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	ALPHABET LETTER TIL	0.00	19.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	LAMINATING POUCHES	0.00	28.39
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	VELCRO	0.00	13.87
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	VELCRO	0.00	13.52
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	CLOCKS	0.00	10.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	CLOCKS	0.00	10.80
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	EDUCATIONAL GAMES	0.00	5.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	EDUCATIONAL GAMES	0.00	11.69
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	PUZZLES	0.00	10.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	EDUCATIONAL GAMES	0.00	10.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	SENTENCE STRIPS / R	0.00	13.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	MATH ACTIVITY OR RE	0.00	12.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	SPELLING RESOURCE M	0.00	14.92
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	MAGNETIC BOARDS OR	0.00	24.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	MAGNETIC BOARDS OR	0.00	19.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	MAGNETIC BOARDS OR	0.00	47.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	PUZZLES	0.00	11.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	PUZZLES	0.00	19.98
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	PUZZLES	0.00	10.98
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	TOYS	0.00	11.98
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	SAND OR WATER TABLE	0.00	15.48
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	SHIPPING	0.00	11.98
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	16211108323000	639900	CLAY / PUTTY / SLIM	0.00	12.99
TOTAL CHECK								0.00	418.25
111100	583914	10/06/22	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	583914	10/06/22	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	555.47
111100	584010	10/06/22	1590	HAWTHORNE ED. SERVI	16211881323000	632900	REFERENCE BOOKS	0.00	510.00
111100	584010	10/06/22	1590	HAWTHORNE ED. SERVI	16211881323000	632900	REFERENCE BOOKS	0.00	510.00
TOTAL CHECK								0.00	1,020.00
111100	584161	10/06/22	31145	SAM'S CLUB-SPECIAL	162	211200	16213881223000 6497	0.00	50.88
111100	584172	10/06/22	37244	SCHULTZ, EDWARD	16213881323000	629100	TRAINING / WORKSHOP	0.00	2,100.00
111100	584230	10/06/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	690.00
111100	584230	10/06/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	275.00
111100	584230	10/06/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	275.00
111100	584230	10/06/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	SHIPPING	0.00	124.00
TOTAL CHECK								0.00	1,364.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16211881323000	639900	CARTS	0.00	486.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16211003323000	639900	SURGICAL GLOVES	0.00	42.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16211007323000	639900	SURGICAL GLOVES	0.00	42.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16211107323000	639900	SURGICAL GLOVES	0.00	42.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16211113323000	639900	SURGICAL GLOVES	0.00	42.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16211116323000	639900	SURGICAL GLOVES	0.00	42.00

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111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16211117323000	639900	SURGICAL GLOVES	0.00	35.45
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16211120323000	639900	SURGICAL GLOVES	0.00	42.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16211130323000	639900	SURGICAL GLOVES	0.00	42.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16211136323000	639900	SURGICAL GLOVES	0.00	42.00
TOTAL CHECK								0.00	857.45
111100	584273	10/13/22	16671	ANA E. PEREZ/USE 37	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	87.50
111100	584278	10/13/22	23889	ANGELICA SANCHEZ LU	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	114.38
111100	584283	10/13/22	4652	ARACELI ADAMS	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	226.25
111100	584285	10/13/22	34203	ARGENAL PEDIATRICS	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	15.00
111100	584301	10/13/22	34750	BIANCA MARIE DEL BO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	236.88
111100	584342	10/13/22	37096	CLARISSA GARCIA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	49.38
111100	584345	10/13/22	34079	COCHLEAR AMERICAS	16211122323000	639900	MICROPHONES & ACCES	0.00	850.00
111100	584345	10/13/22	34079	COCHLEAR AMERICAS	16211122323000	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	865.00
111100	584367	10/13/22	36476	DAISY ZUNIGA	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	98.13
111100	584387	10/13/22	34731	EDNA GRISELDA PALMA	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	92.50
111100	584403	10/13/22	32083	EVANGELINA RODRIGUE	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	70.38
111100	584426	10/13/22	24766	GLORIA I GARZA	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	15.88
111100	584437	10/13/22	28786	HAMPTON SCOTT HUDDL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	351.88
111100	584471	10/13/22	7036	JAMES L ADAMS JR	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	148.75
111100	584499	10/13/22	5392	LETICIA DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	284.50
111100	584522	10/13/22	29548	MARISOL PEREZ	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	58.75
111100	584524	10/13/22	26026	MARITZA JUDITH GARZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	52.50
111100	584577	10/13/22	34179	PHARR KID'S CLINIC	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	584622	10/13/22	36477	RUBY ANN DIAZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	139.38
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211001323000	639900	DISPOSABLE PERSONAL	0.00	18.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211002323000	639900	DISPOSABLE PERSONAL	0.00	18.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211003323000	639900	DISPOSABLE PERSONAL	0.00	18.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211007323000	639900	DISPOSABLE PERSONAL	0.00	18.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211041323000	639900	DISPOSABLE PERSONAL	0.00	18.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211042323000	639900	DISPOSABLE PERSONAL	0.00	18.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211043323000	639900	DISPOSABLE PERSONAL	0.00	18.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211044323000	639900	DISPOSABLE PERSONAL	0.00	18.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211120323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211121323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211122323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211123323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211124323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211125323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211126323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211127323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211128323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211129323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211130323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211136323000	639900	CHANGING TABLES OR	0.00	3.85
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211001323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211002323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211003323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211007323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211041323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211042323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211043323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211044323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211045323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211046323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211047323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16211048323000	639900	DETERGENT SURFACTAN	0.00	14.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	26.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	23.92
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	23.92
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	WATER	0.00	84.80
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CHOCOLATE OR CHOCOL	0.00	33.76
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	CHOCOLATE OR CHOCOL	0.00	39.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16221881323000	639900	SOAPS	0.00	21.56
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16221881323000	639900	SOAPS	0.00	10.78
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	25.96
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	SWEET BREAD, COOKIE	0.00	19.16
111100	584639	10/13/22	31145	SAM'S CLUB-SPECIAL	16213881323000	649700	TO PAY OVERAGE ON	0.00	12.98
TOTAL CHECK								0.00	1,396.40
111100	584655	10/13/22	35956	SINDY M MARTINEZ	16221881323000	641700	IN-DISTRICT MILEAGE	0.00	5.13
111100	584708	10/13/22	2415	WAL-MART #397	16213881323000	639900	COFFEE MAKERS/ SUPP	0.00	27.44
111100	584708	10/13/22	2415	WAL-MART #397	16213881323000	639900	FLEXIBLE INTERMEDIA	0.00	32.96
111100	584708	10/13/22	2415	WAL-MART #397	16221881323000	639900	CURTAIN RODS	0.00	26.67
111100	584708	10/13/22	2415	WAL-MART #397	16221881323000	639900	CURTAINS	0.00	169.80
111100	584708	10/13/22	2415	WAL-MART #397	16221881323000	639900	CURTAIN RODS	0.00	9.86
111100	584708	10/13/22	2415	WAL-MART #397	16221881323000	639900	CURTAINS	0.00	62.77
TOTAL CHECK								0.00	329.50
111100	584713	10/13/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	172.00
111100	584713	10/13/22	2439	WESTERN PSYCHOLOGIC	16231881323000	639900	SHIPPING	0.00	17.20
TOTAL CHECK								0.00	189.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	16211112323000	639900	LOCKOUT DEVICES	0.00	12.99
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	16211110323000	639900	LOCKOUT DEVICES	0.00	15.99
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	16211001323000	639900	CLIPBOARDS	0.00	37.90
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	16211001323000	639900	ANTI FATIGUE MATS	0.00	119.96
TOTAL CHECK								0.00	186.84
111100	584965	10/20/22	28718	N2Y, LLC	16211881323000	624900	LICENSE MANAGEMENT	0.00	5,215.00
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211001323000	639900	INK CARTRIDGES	0.00	243.96
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211002323000	639900	INK CARTRIDGES	0.00	243.96
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211003323000	639900	INK CARTRIDGES	0.00	243.96
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211007323000	639900	INK CARTRIDGES	0.00	243.96
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211041323000	639900	INK CARTRIDGES	0.00	243.96
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211042323000	639900	INK CARTRIDGES	0.00	121.98
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211043323000	639900	INK CARTRIDGES	0.00	365.94
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211044323000	639900	INK CARTRIDGES	0.00	244.15
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211045323000	639900	INK CARTRIDGES	0.00	243.96
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211046323000	639900	INK CARTRIDGES	0.00	243.96
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211047323000	639900	INK CARTRIDGES	0.00	243.96
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211048323000	639900	INK CARTRIDGES	0.00	243.96
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211101323000	639900	INK CARTRIDGES	0.00	121.98
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211106323000	639900	INK CARTRIDGES	0.00	121.98
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211107323000	639900	INK CARTRIDGES	0.00	121.98
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211108323000	639900	INK CARTRIDGES	0.00	121.98
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211110323000	639900	INK CARTRIDGES	0.00	121.98
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211112323000	639900	INK CARTRIDGES	0.00	121.98
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211113323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211115323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211116323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211117323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211118323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211119323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211120323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211121323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211122323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211123323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211124323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211125323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211126323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211127323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211128323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211129323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211130323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211134323000	639900	INK CARTRIDGES	0.00	121.97
111100	584994	10/20/22	28340	RAY'S BUSINESS PROD	16211136323000	639900	INK CARTRIDGES	0.00	121.97
TOTAL CHECK								0.00	5,977.02
111100	585065	10/20/22	10282	TEXAS SCHOOL FOR TH	16213881323000	641100	TRAINING / WORKSHOP	0.00	150.00
111100	585085	10/20/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	375.00
111100	585085	10/20/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	750.00
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16211046323000	639900	STICKERS - KEYBOARD	0.00	47.46
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16211046323000	639800	LAPTOP COMPUTERS	0.00	346.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16221881323000	639900	BINDERS SAMSILL DUR	0.00	53.88
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16221881323000	639900	COMPUTER OR NOTEBOO	0.00	108.64
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16221881323000	639900	KEYBOARD & MOUSE CO	0.00	39.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16211106323000	639900	TRAYS OR PLATTERS -	0.00	152.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16211106323000	639900	BELT GUARDS - COW&C	0.00	8.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16211106323000	639900	GAIT BELTS FOR REHA	0.00	12.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16211106323000	639900	POTTY SEATS - POTTY	0.00	17.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16211046323000	639900	USB HUB / ADAPTER	0.00	48.50
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16211046323000	639900	USB HUB / ADAPTER	0.00	55.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16211881323000	639900	CHARGERS	0.00	79.92
TOTAL CHECK								0.00	974.29
111100	585120	10/27/22	13912	APPLE COMPUTER, INC	16211881323000	639900	EDUCATIONAL SOFTWAR	0.00	853.00
111100	585120	10/27/22	13912	APPLE COMPUTER, INC	16232881323000	639900	EDUCATIONAL SOFTWAR	0.00	297.00
111100	585120	10/27/22	13912	APPLE COMPUTER, INC	16211881323000	639900	EDUCATIONAL SOFTWAR	0.00	1,150.00
TOTAL CHECK								0.00	2,300.00
111100	585129	10/27/22	36681	AUSTIN MARRIOTT NOR	16213881323000	641100	HOTELS HAMPTON HUDD	0.00	223.80
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16221881323000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	555.47
111100	585263	10/27/22	28786	HAMPTON SCOTT HUDDL	16213881323000	641100	PER DIEM MILEAGE /	0.00	344.69
111100	585263	10/27/22	28786	HAMPTON SCOTT HUDDL	16213881323000	641100	PER DIEM MEALS	0.00	100.00
TOTAL CHECK								0.00	444.69
111100	585333	10/27/22	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	585333	10/27/22	12858	LEONARDO GARCIA, MD	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	585361	10/27/22	30172	MEDICAESHOP INC.	16211127323000	639900	PRODUCT SPECIFIC BA	0.00	104.00
111100	585386	10/27/22	28718	N2Y, LLC	16211001323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211002323000	639900	LICENSE MANAGEMENT	0.00	577.71
111100	585386	10/27/22	28718	N2Y, LLC	16211003323000	639900	LICENSE MANAGEMENT	0.00	385.14
111100	585386	10/27/22	28718	N2Y, LLC	16211043323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211044323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211045323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211047323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211106323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211107323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211108323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211112323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211113323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211116323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211119323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211121323000	639900	LICENSE MANAGEMENT	0.00	192.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585386	10/27/22	28718	N2Y, LLC	16211123323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211124323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211126323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211128323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211129323000	639900	LICENSE MANAGEMENT	0.00	192.57
111100	585386	10/27/22	28718	N2Y, LLC	16211136323000	639900	LICENSE MANAGEMENT	0.00	385.14
111100	585386	10/27/22	28718	N2Y, LLC	16211001323000	639900	LICENSE MANAGEMENT	0.00	118.96
111100	585386	10/27/22	28718	N2Y, LLC	16211003323000	639900	LICENSE MANAGEMENT	0.00	237.92
111100	585386	10/27/22	28718	N2Y, LLC	16211043323000	639900	LICENSE MANAGEMENT	0.00	118.96
111100	585386	10/27/22	28718	N2Y, LLC	16211045323000	639900	LICENSE MANAGEMENT	0.00	118.96
111100	585386	10/27/22	28718	N2Y, LLC	16211107323000	639900	LICENSE MANAGEMENT	0.00	118.96
111100	585386	10/27/22	28718	N2Y, LLC	16211108323000	639900	LICENSE MANAGEMENT	0.00	118.96
111100	585386	10/27/22	28718	N2Y, LLC	16211119323000	639900	LICENSE MANAGEMENT	0.00	118.96
111100	585386	10/27/22	28718	N2Y, LLC	16211121323000	639900	LICENSE MANAGEMENT	0.00	118.96
111100	585386	10/27/22	28718	N2Y, LLC	16211123323000	639900	LICENSE MANAGEMENT	0.00	118.96
111100	585386	10/27/22	28718	N2Y, LLC	16211126323000	639900	LICENSE MANAGEMENT	0.00	118.96
111100	585386	10/27/22	28718	N2Y, LLC	16211127323000	639900	LICENSE MANAGEMENT	0.00	118.96
111100	585386	10/27/22	28718	N2Y, LLC	16211136323000	639900	LICENSE MANAGEMENT	0.00	118.96
111100	585386	10/27/22	28718	N2Y, LLC	16211881323000	639900	LICENSE MANAGEMENT	0.00	237.92
TOTAL CHECK								0.00	6,598.65
111100	585474	10/27/22	36632	SONOVA USA, INC.	16211042323000	639500	MICROPHONES & ACCES	0.00	623.33
111100	585474	10/27/22	36632	SONOVA USA, INC.	16211042323000	639900	SHIPPING	0.00	21.99
TOTAL CHECK								0.00	645.32
111100	585475	10/27/22	31360	SPOK, INC.	16251881323000	625601	PAGER ADMINISTRATIO	0.00	114.72
111100	585535	10/27/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	950.00
111100	585535	10/27/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	279.00
111100	585535	10/27/22	2439	WESTERN PSYCHOLOGIC	16231881323000	633900	TEST PREPARATION IN	0.00	279.00
TOTAL CHECK								0.00	1,508.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	418.40
TOTAL CHECK								0.00	538.40
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	16221881323000	639900	CALENDARS - PINIT M	0.00	101.88
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	PARENT MEETING ON S	0.00	7.90
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	FRESH CAKES OR PIES	0.00	7.90
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	FRESH CAKES OR PIES	0.00	8.88
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	COFFEE	0.00	7.90
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	ORANGE JUICE	0.00	11.27
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	WATER	0.00	8.55
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	SUGAR	0.00	3.14
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	SUGAR	0.00	6.92
TOTAL CHECK								0.00	62.46
111100	V584023	10/06/22	20215	INDOFF, INC.	16221881323000	639900	CARTS	0.00	189.00
111100	V584023	10/06/22	20215	INDOFF, INC.	16221881323000	639500	COFFEE MAKERS/ SUPP	0.00	599.00
111100	V584023	10/06/22	20215	INDOFF, INC.	16221881323000	639900	COFFEE MAKERS/ SUPP	0.00	18.00
TOTAL CHECK								0.00	806.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584134	10/06/22	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	303.00
111100	V584134	10/06/22	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	404.00
111100	V584134	10/06/22	35588	RIVERSIDE INSIGHTS	16231881323000	633900	SHIPPING	0.00	70.70
TOTAL CHECK									777.70
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16221881323000	624900	MOTHERBOARDS	0.00	455.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16221881323000	639900	INK CARTRIDGES PFI-	0.00	96.25
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16221881323000	639900	INK CARTRIDGES PFI-	0.00	96.25
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16221881323000	639900	INK CARTRIDGES PFI-	0.00	96.25
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16221881323000	639900	INK CARTRIDGES PFI-	0.00	96.25
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16221881323000	639900	INK CARTRIDGES PFI-	0.00	96.25
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	120.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16221881323000	624900	PRINTING EQUIPMENT	0.00	418.40
TOTAL CHECK									1,474.65
111100	V584364	10/13/22	34950	CYNTHIA RENEE GARIB	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	54.00
111100	V584372	10/13/22	31172	DEMETRIO SIORDIA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	75.63
111100	V584395	10/13/22	25189	ERIC THOMAS ELIZOND	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	133.13
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	INK CARTRIDGES	0.00	66.76
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	INK CARTRIDGES	0.00	61.35
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	DESK ORGANIZER ACCE	0.00	139.66
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	CLASSIFICATION FOLD	0.00	65.95
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	EXPANDABLE FILE FOL	0.00	76.98
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	DISPLAY BOARD	0.00	180.40
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	PAPER PADS OR NOTEB	0.00	33.56
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	PAPER PADS OR NOTEB	0.00	34.90
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	PAPER PADS OR NOTEB	0.00	34.90
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	CALENDARS	0.00	30.06
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	CALENDARS	0.00	176.40
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	CLASSIFICATION FOLD	0.00	73.70
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	CLASSIFICATION FOLD	0.00	122.20
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16221881323000	639900	CALENDARS	0.00	14.24
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16211045323000	639900	INK CARTRIDGES	0.00	339.85
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16211047323000	639900	INK CARTRIDGES	0.00	339.85
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16211118323000	639900	INK CARTRIDGES	0.00	339.85
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16211120323000	639900	INK CARTRIDGES	0.00	339.85
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	16211128323000	639900	INK CARTRIDGES	0.00	339.85
TOTAL CHECK									2,810.31
111100	V584463	10/13/22	20215	INDOFF, INC.	16213881323000	639900	COFFEE MAKERS/ SUPP	0.00	105.00
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	16211112323000	639900	MAT BOARDS	0.00	16.14
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	16211112323000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	16211112323000	639900	SHAPES	0.00	66.49
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	16211112323000	639900	ALPHABET CUBES	0.00	47.49
TOTAL CHECK									168.11
111100	V584519	10/13/22	3088	MARINA DE LEON	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	81.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584527	10/13/22	23296	MAYRA ALEJANDRA	PEN 16231881323000	641700	IN-DISTRICT MILEAGE	0.00	45.00
111100	V584548	10/13/22	36475	NANCY G SAENZ	16232881323000	641700	IN-DISTRICT MILEAGE	0.00	95.00
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211001323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211002323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211003323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211007323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211101323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211106323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211107323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211108323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211110323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211112323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211113323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211115323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211116323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211117323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211118323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211119323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211120323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211121323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211122323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211123323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211124323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211125323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211126323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211127323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211128323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211129323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211130323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211134323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211136323000	639800	ITEM 58 TECH RESOUR	0.00	257.40
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211041323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211042323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211043323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211044323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211045323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211046323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211047323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
111100	V584555	10/13/22	29441	NETSYNC NETWORK	SOL 16211048323000	639800	ITEM 58 TECH RESOUR	0.00	514.80
TOTAL CHECK									12,612.60
111100	V584557	10/13/22	28777	NOELIA VERA	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	27.38
111100	V584566	10/13/22	23403	OMAR MELENDEZ	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	248.13
111100	V584610	10/13/22	31885	ROBBY ESCARENO	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	124.38
111100	V584621	10/13/22	30561	ROSEMARY J ESQUIVEL	16211881323000	641700	IN-DISTRICT MILEAGE	0.00	51.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584652	10/13/22	20257	SHARON ESQUIVEL	16231881323000	641700	IN-DISTRICT MILEAGE	0.00	34.38
111100	V584961	10/20/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	249.50
111100	V584961	10/20/22	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	37.45
111100	V584961	10/20/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	499.00
111100	V584961	10/20/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	1,500.00
111100	V584961	10/20/22	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	2,360.95
111100	V585005	10/20/22	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	303.00
111100	V585005	10/20/22	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	354.00
111100	V585005	10/20/22	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	892.00
111100	V585005	10/20/22	35588	RIVERSIDE INSIGHTS	16231881323000	639900	SHIPPING	0.00	154.90
TOTAL CHECK								0.00	1,703.90
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	16221881323000	624901	PRINTING EQUIPMENT	0.00	340.72
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	16211881323000	639900	BATTERIES	0.00	92.00
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	SWEET BREAD, COOKIE	0.00	5.19
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	FRESH CAKES OR PIES	0.00	7.74
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	SWEET BREAD, COOKIE	0.00	8.57
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	APPLES	0.00	3.66
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	BANANAS	0.00	2.91
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	SWEET BREAD, COOKIE	0.00	11.55
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	COFFEE	0.00	7.74
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	ORANGE JUICE	0.00	11.04
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	16261881323000	649700	WATER	0.00	8.21
TOTAL CHECK								0.00	66.61
111100	V585379	10/27/22	5678	NCS PEARSON, INC.	16231881323000	633900	TEST PREPARATION IN	0.00	124.40
111100	V585379	10/27/22	5678	NCS PEARSON, INC.	16231881323000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	134.40
111100	V585440	10/27/22	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	3,153.00
111100	V585440	10/27/22	35588	RIVERSIDE INSIGHTS	16231881323000	633900	TEST PREPARATION IN	0.00	1,066.00
111100	V585440	10/27/22	35588	RIVERSIDE INSIGHTS	16231881323000	639900	SHIPPING	0.00	421.90
TOTAL CHECK								0.00	4,640.90
TOTAL CASH ACCOUNT								0.00	66,813.50
TOTAL FUND								0.00	66,813.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583908	10/06/22	32250	BLANCA ESTELA VILLA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	89.00
111100	583914	10/06/22	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	583914	10/06/22	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK									501.59
111100	583943	10/06/22	34994	DARIELA GUADALUPE S	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	583964	10/06/22	11267	EXPRESS TRAVEL	16313880325000	641100	AIRLINE TICKET OR B	0.00	323.20
111100	583964	10/06/22	11267	EXPRESS TRAVEL	16313880325000	641100	OVERAGES	0.00	52.00
111100	583964	10/06/22	11267	EXPRESS TRAVEL	16313880325000	641100	AIRLINE TICKET OR B	0.00	890.40
111100	583964	10/06/22	11267	EXPRESS TRAVEL	16321880325000	641100	AIRLINE TICKET OR B	0.00	445.20
TOTAL CHECK									1,710.80
111100	583995	10/06/22	25996	GERARDO GPE ALVAREZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	583995	10/06/22	25996	GERARDO GPE ALVAREZ	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									237.74
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	16311880325000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	584136	10/06/22	28261	ROBERT RENE ELIZOND	16313880325000	641100	PER DIEM MEALS FOR	0.00	12.00
111100	584136	10/06/22	28261	ROBERT RENE ELIZOND	16313880325000	641100	PER DIEM MEALS DINN	0.00	32.00
TOTAL CHECK									44.00
111100	584208	10/06/22	31057	TRAIL OF BREADCRUMB	16313880325000	641100	PROFESSIONAL DEVELO	0.00	430.00
111100	584208	10/06/22	31057	TRAIL OF BREADCRUMB	16313880325000	641100	PROFESSIONAL DEVELO	0.00	2,150.00
TOTAL CHECK									2,580.00
111100	584218	10/06/22	36197	VALIDATE ME!	16311880325000	629900	TRANSCRIPTION OR TR	0.00	12,825.00
111100	584231	10/06/22	18445	WESTIN GALLERIA & O	16321880325000	641100	HOTELS RESERVATIONS	0.00	635.01
111100	584231	10/06/22	18445	WESTIN GALLERIA & O	16313880325000	641100	HOTELS RESERVATION	0.00	411.36
TOTAL CHECK									1,046.37
111100	584232	10/06/22	18445	WESTIN GALLERIA & O	16313880325000	641100	HOTELS RESERVATION	0.00	137.30
111100	584282	10/13/22	13912	APPLE COMPUTER, INC	16321880325000	639900	KEYBOARDS PROPOSA	0.00	313.00
111100	584282	10/13/22	13912	APPLE COMPUTER, INC	16321880325000	639800	TABLET COMPUTERS IT	0.00	1,099.00
111100	584282	10/13/22	13912	APPLE COMPUTER, INC	16321880325000	639900	STYLUS PEN ITEM#MU8	0.00	116.00
TOTAL CHECK									1,528.00
111100	584295	10/13/22	22046	BARNES & NOBLE	16311041325000	632900	READING RESOURCE BO	0.00	777.00
111100	584328	10/13/22	37240	CESAR REBOLLO VADIL	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	584405	10/13/22	11267	EXPRESS TRAVEL	16313880325000	641100	AIRLINE TICKET OR B	0.00	435.20
111100	584405	10/13/22	11267	EXPRESS TRAVEL	16323880325000	641100	AIRLINE TICKET OR B	0.00	429.20
TOTAL CHECK									864.40
111100	584476	10/13/22	25409	JESUS HERRERA	16313880325000	649900	TUITION / REIMBURSE	0.00	118.87
111100	584517	10/13/22	21371	MARIA T RUBIO	16323880325000	641100	PER DIEM MEALS DINN	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584640	10/13/22	36152	SANDRA E PICHARDO	16313880325000	641100	PER DIEM MEALS DINN	0.00	16.00
111100	584688	10/13/22	31057	TRAIL OF BREADCRUMB	16313880325000	641100	PROFESSIONAL DEVELO	0.00	430.00
111100	584688	10/13/22	31057	TRAIL OF BREADCRUMB	16313880325000	641100	PROFESSIONAL DEVELO	0.00	860.00
111100	584688	10/13/22	31057	TRAIL OF BREADCRUMB	16313880325000	641100	PROFESSIONAL DEVELO	0.00	1,290.00
111100	584688	10/13/22	31057	TRAIL OF BREADCRUMB	16313880325000	641100	PROFESSIONAL DEVELO	0.00	430.00
111100	584688	10/13/22	31057	TRAIL OF BREADCRUMB	16313880325000	641100	PROFESSIONAL DEVELO	0.00	2,150.00
TOTAL CHECK								0.00	5,160.00
111100	584754	10/20/22	22046	BARNES & NOBLE	16311880325000	632900	READING RESOURCE BO	0.00	2,306.00
111100	585028	10/20/22	36275	SAVVAS LEARNING LLC	16313880325000	632900		0.00	11,935.50
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16321880325000	639900	CARTS EVERYTHING MA	0.00	42.99
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16321880325000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	501.59
111100	585228	10/27/22	36230	FOOTSTEPS2 BRILLIA	16313880325000	6291PD	PROFESSIONAL DEVELO	0.00	175,000.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	16311044325000	629900	PRINT SHOP PRINTING	0.00	4,773.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	16311044325000	629900	PRINT SHOP PRINTING	0.00	2,208.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	16321880325000	629900	PRINT SHOP PRINTING	0.00	280.00
TOTAL CHECK								0.00	7,261.00
111100	585457	10/27/22	36152	SANDRA E PICHARDO	16313880325000	641100	TAXICAB SERVICES FO	0.00	83.60
111100	585490	10/27/22	3480	TEACHER CREATED MAT	16311880325000	632900	READING DEVELOPMENT	0.00	14,999.75
111100	585490	10/27/22	3480	TEACHER CREATED MAT	16311880325000	639900	SHIPPING	0.00	1,199.98
TOTAL CHECK								0.00	16,199.73
111100	V583952	10/06/22	33150	DOYLENE & ASSOCIATE	16312880325000	632800	LIBRARY BOOK QUOTE#	0.00	599.25
111100	V583959	10/06/22	24612	ELIZABETH GARZA	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	86.88
111100	V583970	10/06/22	28636	FIDENCIO CAMACHO JR	16313880325000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	V583970	10/06/22	28636	FIDENCIO CAMACHO JR	16313880325000	641100	PER DIEM MEALS DINN	0.00	64.00
TOTAL CHECK								0.00	88.00
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	16321880325000	639500	SCREEN WALL OR CUBI	0.00	640.19
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	16321880325000	639900	TABLES QUOTE#168201	0.00	395.44
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	16321880325000	629900	DELIVERY SERVICES A	0.00	75.00
TOTAL CHECK								0.00	1,110.63
111100	V584067	10/06/22	22317	MARISA A SOLIS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	63.94
111100	V584082	10/06/22	30663	NALLELI LISET ALVAR	16313880325000	641100	PER DIEM MEALS WHIL	0.00	24.00
111100	V584082	10/06/22	30663	NALLELI LISET ALVAR	16313880325000	641100	PER DIEM MEALS DINN	0.00	64.00
TOTAL CHECK								0.00	88.00

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111100	V584093	10/06/22	12102	OLIVIA MARTINEZ	16321880325000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	V584093	10/06/22	12102	OLIVIA MARTINEZ	16321880325000	641100	PER DIEM MEALS DINN	0.00	64.00
TOTAL CHECK								0.00	88.00
111100	V584167	10/06/22	24598	SANDRA D SALINAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	168.75
111100	V584175	10/06/22	27167	SHERRY A VARGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	73.88
111100	V584338	10/13/22	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOKQUOTE#P	0.00	269.44
111100	V584338	10/13/22	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#1	0.00	166.08
111100	V584338	10/13/22	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#2	0.00	145.28
111100	V584338	10/13/22	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#	0.00	364.16
111100	V584338	10/13/22	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#2	0.00	415.04
111100	V584338	10/13/22	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#2	0.00	394.24
111100	V584338	10/13/22	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#2	0.00	223.68
111100	V584338	10/13/22	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#	0.00	510.40
111100	V584338	10/13/22	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#	0.00	826.50
111100	V584338	10/13/22	23469	CHILDREN'S PLUS, IN	16311880325000	639900	SHIPPING 2%	0.00	66.30
TOTAL CHECK								0.00	3,381.12
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	482.40
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	220.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16321880325000	624900	PRINTING EQUIPMENT	0.00	482.40
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16321880325000	639900	PRINTING EQUIPMENT	0.00	226.45
TOTAL CHECK								0.00	1,631.25
111100	V584410	10/13/22	28636	FIDENCIO CAMACHO JR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	94.63
111100	V584545	10/13/22	30663	NALLELI LISET ALVAR	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	76.88
111100	V584563	10/13/22	21598	OFELIA I VENEGAS	16321880325000	641700	IN-DISTRICT MILEAGE	0.00	90.76
111100	V584780	10/20/22	23469	CHILDREN'S PLUS, IN	16312880325000	632800	LIBRARY BOOK ITEM#2	0.00	633.00
111100	V584780	10/20/22	23469	CHILDREN'S PLUS, IN	16311880325000	639900	SHIPPING 2%	0.00	12.66
TOTAL CHECK								0.00	645.66
111100	V584959	10/20/22	30663	NALLELI LISET ALVAR	16313880325000	641100	PER DIEM MILEAGE /	0.00	35.00
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	16311880325000	639900	PENS QUOTE#QT8861	0.00	51.84
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	16311880325000	639900	PENS QUOTE#QT8861	0.00	272.16
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	16311880325000	639900	PENS BICGSMG11GN BI	0.00	154.50
TOTAL CHECK								0.00	478.50
111100	V585224	10/27/22	28636	FIDENCIO CAMACHO JR	16313880325000	641100	PER DIEM MILEAGE /	0.00	105.00
111100	V585224	10/27/22	28636	FIDENCIO CAMACHO JR	16313880325000	641100	TAXICAB SERVICES FO	0.00	107.63
TOTAL CHECK								0.00	212.63
TOTAL CASH ACCOUNT								0.00	250,323.98
TOTAL FUND								0.00	250,323.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583898	10/06/22	24330	ASTRID HAYDEE BONIL	16421832322000	641700	IN-DISTRICT MILEAGE	0.00	32.44
111100	583917	10/06/22	26884	CERTIFIED WELDING &	16411003322000	639900	CERTIFICATES - STUD	0.00	120.00
111100	584116	10/06/22	32665	REBECCA AGUILAR	16411007322000	641700	IN-DISTRICT MILEAGE	0.00	30.63
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411015322000	639900	CULINARY ARTS MATER	0.00	290.76
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411015322000	639900	CULINARY ARTS MATER	0.00	15.92
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411015322000	639900	CULINARY ARTS MATER	0.00	24.55
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411015322000	639900	CULINARY ARTS MATER	0.00	50.09
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411015322000	639900	CULINARY ARTS MATER	0.00	15.52
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411015322000	639900	CULINARY ARTS MATER	0.00	26.55
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411015322000	639900	CULINARY ARTS MATER	0.00	290.76
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411015322000	639900	CULINARY ARTS MATER	0.00	95.48
111100	584149	10/06/22	35071	SAM'S CLUB-CAREER/T	16411015322000	639900	CULINARY ARTS MATER	0.00	25.75
TOTAL CHECK								0.00	835.38
111100	584180	10/06/22	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	584180	10/06/22	15557	SKILLSUSA TEXAS	16436001322000	641200	TOURNAMENT/ REGISTR	0.00	120.00
TOTAL CHECK								0.00	390.00
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	25.10
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	51.66
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	ENERGY OR UTILITY C	0.00	2.00
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	HAZARDOUS WASTE FEE	0.00	1.72
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	103.32
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	ENERGY OR UTILITY C	0.00	4.00
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	HAZARDOUS WASTE FEE	0.00	3.44
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	257.72
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	84.00
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	25.21
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	50.00
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	58.91
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	ENERGY OR UTILITY C	0.00	7.00
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	DELIVERY SERVICES	0.00	70.00
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	GAS/FUEL FACILITY C	0.00	11.78
111100	584256	10/13/22	32232	AIRGAS USA, LLC	16411015322000	639900	HAZARDOUS WASTE FEE	0.00	14.26
TOTAL CHECK								0.00	770.12
111100	584258	10/13/22	36356	ALAMO IRON WORKS	16411003322000	639900	WELDING MATERIALS A	0.00	212.40
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	62.82
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	GASKETS - HEALVALUE	0.00	21.88
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411003322000	639900	SHIPPING FEES	0.00	5.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	MEDICAL TEACHING AI	0.00	45.96
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	MEDICAL TEACHING AI	0.00	22.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	31.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	7.49
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	6.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	15.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	17.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	52.99

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	47.60
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	79.91
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	8.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	19.76
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	6.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	7.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	109.91
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	99.81
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	89.91
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	95.91
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	39.95
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	SHIPPING AND HANDLI	0.00	10.78
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	115.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	479.97
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	60.27
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	44.95
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	39.96
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	23.97
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	15.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	19.16
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	18.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	WELDING TEACHING AI	0.00	7.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	6.97
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	16411015322000	639900	COSMETOLOGY MATERIA	0.00	33.98
TOTAL CHECK								0.00	1,846.71
111100	584380	10/13/22	35789	DULCE M GARCIA	16436007322000	641200	STUDENT / SPONSOR M	0.00	84.00
111100	584405	10/13/22	11267	EXPRESS TRAVEL	16436007322000	641200	TRAVEL AGENCIES	0.00	12,755.90
111100	584454	10/13/22	13273	HOSA T.A.	16436009322000	641200	TOURNAMENT/ REGISTR	0.00	20.00
111100	584454	10/13/22	13273	HOSA T.A.	16436009322000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	584454	10/13/22	13273	HOSA T.A.	16436009322000	641200	TOURNAMENT/ REGISTR	0.00	120.00
TOTAL CHECK								0.00	340.00
111100	584455	10/13/22	13273	HOSA T.A.	16436009322000	641200	TOURNAMENT/ REGISTR	0.00	160.00
111100	584456	10/13/22	13273	HOSA T.A.	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	160.00
111100	584457	10/13/22	13273	HOSA T.A.	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	584458	10/13/22	13273	HOSA T.A.	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	584459	10/13/22	13273	HOSA T.A.	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	160.00
111100	584466	10/13/22	34186	IRENE GARZA	16436009322000	641200	STUDENT / SPONSOR M	0.00	63.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	1,576.90
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411001322000	626900	AIR OR GAS TANKS OR	0.00	1,294.28
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411002322000	626900	AIR OR GAS TANKS OR	0.00	164.40
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411003322000	626900	AIR OR GAS TANKS OR	0.00	552.31
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	110.96
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	83.00
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	329.70
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	30.00
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	240.00
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	287.50
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	273.40
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	270.00
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	270.00
111100	584500	10/13/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	HAZARDOUS WASTE FEE	0.00	13.95
TOTAL CHECK								0.00	5,496.40
111100	584534	10/13/22	34196	MELVA AYDE ELIZONDO	16436002322000	641200	STUDENT / SPONSOR M	0.00	63.00
111100	584550	10/13/22	2921	NATIONAL FFA ORGANI	16436007322000	641200	TOURNAMENT/ REGISTR	0.00	720.00
111100	584596	10/13/22	32792	REBECCA RISA ROBLES	16436007322000	641200	STUDENT / SPONSOR M	0.00	4,096.00
111100	584604	10/13/22	31396	RICARDO SALDIVAR	16436009322000	641200	STUDENT / SPONSOR M	0.00	119.00
111100	584620	10/13/22	28643	ROSELYN BALANSAG DE	16436003322000	641200	STUDENT / SPONSOR M	0.00	56.00
111100	584666	10/13/22	32824	STC/EMT CLUB	16411015322000	639900	STUDENT SHIRTS - EM	0.00	140.00
111100	584666	10/13/22	32824	STC/EMT CLUB	16411015322000	639900	STUDENT SHIRTS - EM	0.00	140.00
111100	584666	10/13/22	32824	STC/EMT CLUB	16411015322000	639900	STUDENT SHIRTS - EM	0.00	70.00
111100	584666	10/13/22	32824	STC/EMT CLUB	16411015322000	639900	STUDENT SHIRTS - EM	0.00	70.00
111100	584666	10/13/22	32824	STC/EMT CLUB	16411015322000	639900	STUDENT SHIRTS - EM	0.00	140.00
111100	584666	10/13/22	32824	STC/EMT CLUB	16411015322000	639900	STUDENT SHIRTS - EM	0.00	40.00
TOTAL CHECK								0.00	600.00
111100	584735	10/20/22	32232	AIRGAS USA, LLC	16411015322000	639900	WELDING TEACHING AI	0.00	156.57
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	16411015322000	639900	MEDICAL TEACHING AI	0.00	114.90
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	16411015322000	639900	MEDICAL TEACHING AI	0.00	39.92
TOTAL CHECK								0.00	154.82
111100	584755	10/20/22	36908	BARNES & NOBLE COLL	16411001322000	632100	AUTOMOTIVE TEACHING	0.00	605.00
111100	584755	10/20/22	36908	BARNES & NOBLE COLL	16411001322000	632100	AUTOMOTIVE TEACHING	0.00	605.00
TOTAL CHECK								0.00	1,210.00
111100	584777	10/20/22	36780	CHICK FIL A	16411002322000	649700	SWEET BREAD, COOKIE	0.00	34.00
111100	584796	10/20/22	17148	CPR SERVICES	16411016322000	639900	CARDIO PULMONARY RE	0.00	96.00
111100	584804	10/20/22	30859	DAVID GONZALEZ JR	16421832322000	641700	IN-DISTRICT MILEAGE	0.00	61.75
111100	584873	10/20/22	18067	HOME DEPOT	16411002322000	639900	WELDING TEACHING AI	0.00	89.54
111100	584873	10/20/22	18067	HOME DEPOT	16411002322000	639900	WELDING TEACHING AI	0.00	33.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584873	10/20/22	18067	HOME DEPOT	16411003322000	639900	WELDING TEACHING AI	0.00	62.67
111100	584873	10/20/22	18067	HOME DEPOT	16411003322000	639900	WELDING TEACHING AI	0.00	59.15
TOTAL CHECK								0.00	244.80
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	96.68
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	16.49
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	13.95
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	6.95
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	45.45
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	54.00
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	214.50
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	138.00
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	ENERGY OR UTILITY F	0.00	17.38
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	308.90
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	858.00
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	17.38
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	DELIVERY SERVICES	0.00	53.35
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	DISASTER PROOFING O	0.00	4.06
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	31.25
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	43.11
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	131.50
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	HAZARDOUS WASTE FEE	0.00	13.95
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	143.71
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	57.92
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	323.40
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	145.00
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	34.20
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	11.40
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	142.50
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	44.56
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	1,500.00
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	HAZARDOUS WASTE FEE	0.00	13.95
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	480.00
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	417.00
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	37.49
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	HAZARDOUS WASTE FEE	0.00	13.95
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	LABOR FEE	0.00	6.95
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	DELIVERY SERVICES	0.00	45.45
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411002322000	639900	WELDING TEACHING AI	0.00	1,975.00
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	249.96
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	358.69
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	381.80
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	236.90
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	473.80
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	268.52
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	198.00
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	429.00
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	322.00
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	ENERGY OR UTILITY F	0.00	17.38
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	DELIVERY SERVICES	0.00	53.35
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	17.64
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	DISASTER PROOFING O	0.00	2.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	434.61
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	452.80
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	271.20
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	152.21
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	182.50
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	421.60
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	WELDING TEACHING AI	0.00	7.56
111100	584913	10/20/22	36654	LINDE GAS & EQUIPME	16411003322000	639900	DISASTER PROOFING O	0.00	1.01
TOTAL CHECK								0.00	12,389.94
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	0.74
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	3.17
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	20.70
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	29.70
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	105.60
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	10.58
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	135.80
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	55.50
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	66.34
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	14.30
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	9.00
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	34.65
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	3.96
111100	584948	10/20/22	21997	MISSION RESTAURANT	16411002322000	639900	CULINARY ARTS MATER	0.00	264.00
TOTAL CHECK								0.00	754.04
111100	584955	10/20/22	2803	MR. GATTI'S	16436001322000	641200	FAST FOOD ESTABLISH	0.00	371.00
111100	584972	10/20/22	32365	PAYLESS UNIFORMS LL	16411016322000	639900	UNIFORMS - EMT PANT	0.00	299.94
111100	584972	10/20/22	32365	PAYLESS UNIFORMS LL	16411016322000	639900	UNIFORMS - EMT BELT	0.00	35.94
111100	584972	10/20/22	32365	PAYLESS UNIFORMS LL	16411016322000	639900	UNIFORMS - EMT BOOT	0.00	311.94
TOTAL CHECK								0.00	647.82
111100	584983	10/20/22	27515	PRIORITY DISPATCH C	16411002322000	639900	EDUCATIONAL OR VOCA	0.00	700.00
111100	584983	10/20/22	27515	PRIORITY DISPATCH C	16411002322000	639900	SHIPPING & HANDLING	0.00	12.00
TOTAL CHECK								0.00	712.00
111100	584995	10/20/22	31303	RCA BUILDING MATERI	16411002322000	639900	AGRICULTURE TEACHIN	0.00	1,995.00
111100	585019	10/20/22	35071	SAM'S CLUB-CAREER/T	16411016322000	639900	SOAP DISH	0.00	15.34
111100	585035	10/20/22	36612	SHARYLAND FCCLA	16436002322000	641200	TOURNAMENT/ REGISTR	0.00	190.00
111100	585035	10/20/22	36612	SHARYLAND FCCLA	16436003322000	641200	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	440.00
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	5.54
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	280.97
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	832.00
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	17.69
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	47.97
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	32.34
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	77.50

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111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	101.70
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	40.04
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	44.78
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	156.99
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	103.62
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	31.44
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	25.10
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	2.39
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	152.76
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	3.81
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	14.56
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	84.00
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	154.98
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	50.00
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	58.91
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	20.92
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	13.00
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	70.00
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	11.78
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	19.42
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411007322000	639900	WELDING TEACHING AI	0.00	257.72
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	425.00
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	200.50
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	SHIPPING FEE	0.00	47.16
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	HAZARDOUS WASTE FEE	0.00	17.40
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	209.50
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	SHIPPING FEE	0.00	15.79
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	HAZARDOUS WASTE FEE	0.00	5.83
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411016322000	639900	WELDING MATERIALS A	0.00	1,360.00
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411016322000	639900	HAZARDOUS WASTE FEE	0.00	23.23
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	637.50
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411003322000	639900	SHIPPING & HANDLING	0.00	41.64
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411003322000	639900	HAZARDOUS MATERIAL	0.00	12.91
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411001322000	639900	WELDING TEACHING AI	0.00	510.00
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411003322000	639900	SHIPPING & HANDLING	0.00	33.31
111100	585099	10/27/22	32232	AIRGAS USA, LLC	16411003322000	639900	HAZARDOUS MATERIAL	0.00	10.32
TOTAL CHECK								0.00	6,262.02
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING MATERIALS A	0.00	151.80
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING MATERIALS A	0.00	165.70
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING MATERIALS A	0.00	448.80
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411007322000	639900	DELIVERY SERVICES -	0.00	50.00
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	215.71
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	290.15
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	448.80
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	435.25
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	86.15
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411001322000	639900	WELDING TEACHING AI	0.00	50.00
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING MATERIALS A	0.00	355.20
111100	585100	10/27/22	36356	ALAMO IRON WORKS	16411007322000	639900	WELDING MATERIALS A	0.00	156.16
TOTAL CHECK								0.00	2,853.72

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111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411832322000	639900	BALLOONS / BALLS /	0.00	19.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411832322000	639900	COLUMNS 2 SETS THIC	0.00	15.88
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411832322000	639900	BALLOONS / BALLS /	0.00	26.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411832322000	639900	SHAPES AUIHIAY 12 H	0.00	9.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411832322000	639900	PUMPS OR COMPRESSOR	0.00	39.94
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411832322000	639900	SHIPPING	0.00	5.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411832322000	639900	BALLOONS / BALLS /	0.00	8.74
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411832322000	639900	BALLOONS / BALLS /	0.00	8.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411832322000	639900	BALLOONS / BALLS /	0.00	17.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	21.02
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	24.50
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	15.85
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	34.95
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	20.61
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	49.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	29.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	16.65
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	4.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	386.73
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	19.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	174.50
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	55.12
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	15.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	33.20
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	11.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	41.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	20.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	70.40
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	36.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	9.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	50.00
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	209.88
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411007322000	639900	COSMETOLOGY MATERIA	0.00	135.90
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16411001322000	639900	SHIPPING & HANDLING	0.00	21.78
TOTAL CHECK								0.00	1,682.35
111100	585119	10/27/22	28703	ANTONIO RAMIREZ	16436002322000	641200	PER DIEM MEALS	0.00	20.00
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16421832322000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16421832322000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411001322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411002322000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411009322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411006322000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411006322000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411009322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	146.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411007322000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411002322000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	585156	10/27/22	25879	CANON U.S.A., INC.	16411001322000	626900	PHOTOCOPIER RENTAL	0.00	146.41
TOTAL CHECK								0.00	2,731.10
111100	585157	10/27/22	35725	CARINA LAURINDA LOR	16413003322000	641100	PER DIEM MEALS	0.00	108.00
111100	585258	10/27/22	27628	GUERRERO'S SECURITY	16413007322000	641100	LAW ENFORCEMENT VOC	0.00	200.00
111100	585295	10/27/22	21786	JOSE A GUERRA JR	16413003322000	641100	PER DIEM MEALS	0.00	108.00
111100	585322	10/27/22	28867	LA QUINTA INN & SUI	16436002322000	641200	HOTELS	0.00	104.86
111100	585356	10/27/22	1787	MARTIN FARM & RANCH	16411002322000	639900	AGRICULTURE TEACHIN	0.00	79.99
111100	585356	10/27/22	1787	MARTIN FARM & RANCH	16411002322000	639900	AGRICULTURE TEACHIN	0.00	311.99
111100	585356	10/27/22	1787	MARTIN FARM & RANCH	16411002322000	639900	AGRICULTURE TEACHIN	0.00	21.98
111100	585356	10/27/22	1787	MARTIN FARM & RANCH	16411002322000	639900	AGRICULTURE TEACHIN	0.00	515.99
TOTAL CHECK								0.00	929.95
111100	585367	10/27/22	21997	MISSION RESTAURANT	16411016322000	639900	CULINARY ARTS MATER	0.00	29.70
111100	585367	10/27/22	21997	MISSION RESTAURANT	16411016322000	639900	CULINARY ARTS MATER	0.00	83.25
111100	585367	10/27/22	21997	MISSION RESTAURANT	16411016322000	639900	CULINARY ARTS MATER	0.00	10.47
111100	585367	10/27/22	21997	MISSION RESTAURANT	16411016322000	639900	CULINARY ARTS MATER	0.00	119.50
111100	585367	10/27/22	21997	MISSION RESTAURANT	16411016322000	639900	CULINARY ARTS MATER	0.00	37.62
111100	585367	10/27/22	21997	MISSION RESTAURANT	16411016322000	639900	CULINARY ARTS MATER	0.00	118.01
111100	585367	10/27/22	21997	MISSION RESTAURANT	16411016322000	639900	CULINARY ARTS MATER	0.00	135.60
TOTAL CHECK								0.00	534.15
111100	585370	10/27/22	2803	MR. GATTI'S	16436009322000	641200	FAST FOOD ESTABLISH	0.00	560.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	252.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	88.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	88.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	88.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	88.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	88.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	88.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	88.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	88.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	88.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	25.00
111100	585417	10/27/22	27904	PNC BANK	16411015322000	639900	APTITUDE AND VOCATI	0.00	825.00
TOTAL CHECK								0.00	1,806.00
111100	585420	10/27/22	27515	PRIORITY DISPATCH C	16411002322000	639900	EDUCATIONAL OR VOCA	0.00	1,750.00
111100	585420	10/27/22	27515	PRIORITY DISPATCH C	16411002322000	639900	SHIPPING	0.00	21.00
111100	585420	10/27/22	27515	PRIORITY DISPATCH C	16411001322000	639900	EDUCATIONAL OR VOCA	0.00	1,750.00
111100	585420	10/27/22	27515	PRIORITY DISPATCH C	16411001322000	639900	SHIPPING	0.00	21.00
TOTAL CHECK								0.00	3,542.00
111100	585436	10/27/22	32665	REBECCA AGUILAR	16436007322000	641200	STUDENT / SPONSOR M	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585463	10/27/22	29551	SCIENCE TEACHERS AS	16413003322000	641100	TRAINING / WORKSHOP	0.00	265.00
111100	585463	10/27/22	29551	SCIENCE TEACHERS AS	16413003322000	641100	TRAINING / WORKSHOP	0.00	265.00
TOTAL CHECK								0.00	530.00
111100	585530	10/27/22	2419	WARD'S NATURAL SCIE	16411007322000	639900	MEDICAL TEACHING AI	0.00	91.84
111100	585530	10/27/22	2419	WARD'S NATURAL SCIE	16411007322000	639900	MEDICAL TEACHING AI	0.00	91.84
111100	585530	10/27/22	2419	WARD'S NATURAL SCIE	16411007322000	639900	MEDICAL TEACHING AI	0.00	602.80
111100	585530	10/27/22	2419	WARD'S NATURAL SCIE	16411007322000	639900	MEDICAL TEACHING AI	0.00	159.08
111100	585530	10/27/22	2419	WARD'S NATURAL SCIE	16411007322000	639900	MEDICAL TEACHING AI	0.00	303.40
111100	585530	10/27/22	2419	WARD'S NATURAL SCIE	16411007322000	639900	HAZARDOUS WASTE FEE	0.00	27.50
111100	585530	10/27/22	2419	WARD'S NATURAL SCIE	16411007322000	639900	MEDICAL TEACHING AI	0.00	113.98
111100	585530	10/27/22	2419	WARD'S NATURAL SCIE	16411007322000	639900	MEDICAL TEACHING AI	0.00	113.98
111100	585530	10/27/22	2419	WARD'S NATURAL SCIE	16411007322000	639900	MEDICAL TEACHING AI	0.00	113.98
TOTAL CHECK								0.00	1,618.40
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	2.07
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	3.63
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	8.48
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	11.14
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	34.40
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	7.63
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	12.84
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	2.05
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	24.00
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	36.33
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16411007322000	639900	CULINARY ARTS MATER	0.00	4.85
TOTAL CHECK								0.00	147.42
111100	V584099	10/06/22	6560	PETER PIPER PIZZA #	16436007322000	641200	FAST FOOD ESTABLISH	0.00	133.00
111100	V584239	10/06/22	25419	YOLANDA GARCIA	16421832322000	641700	IN-DISTRICT MILEAGE	0.00	93.56
111100	V584326	10/13/22	25705	CENGAGE LEARNING	16411001322000	632100	ELECTRONIC EDUCATIO	0.00	4,999.60
111100	V584326	10/13/22	25705	CENGAGE LEARNING	16411003322000	632100	ELECTRONIC EDUCATIO	0.00	1,249.90
111100	V584326	10/13/22	25705	CENGAGE LEARNING	16411003322000	639900	SHIPPING FEES	0.00	624.95
TOTAL CHECK								0.00	6,874.45
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16411007322000	639900	COPIES OR COLLATING	0.00	17.22
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16411007322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16411006322000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16411009322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16421832322000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16421832322000	639900	COPIES OR COLLATING	0.00	54.56
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16411001322000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16411002322000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	16411003322000	624900	PRINTING EQUIPMENT	0.00	53.00
TOTAL CHECK								0.00	568.43
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	26.85

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111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	8.85
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	38.40
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	89.85
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACH	0.00	22.00
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	14.85
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	14.85
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	57.90
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	25.60
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	19.20
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACH	0.00	7.90
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	15.90
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	4.95
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411003322000	639900	FORAL DESIGN TEACHI	0.00	41.60
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	71.70
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	51.80
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	47.70
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	43.80
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	9.95
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	77.85
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	18.95
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	18.40
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	14.40
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	9.60
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	8.00
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	24.00
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	6.40
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	9.00
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	19.20
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	11.70
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	15.60
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	80.55
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	16411007322000	639900	FORAL DESIGN TEACHI	0.00	37.90
TOTAL CHECK								0.00	965.20
111100	V584757	10/20/22	4831	BELINDA VARGAS	16421832322000	641700	IN-DISTRICT MILEAGE	0.00	127.00
111100	V584768	10/20/22	1281	CAROLINA BIOLOGICAL	16411007322000	639900	MEDICAL TEACHING AI	0.00	1,855.35
111100	V584768	10/20/22	1281	CAROLINA BIOLOGICAL	16411007322000	639900	MEDICAL TEACHING AI	0.00	103.26
TOTAL CHECK								0.00	1,958.61
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	9.82
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	1.65
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	21.70
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	7.96
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	19.13
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	13.59
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	2.71
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	19.96
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	9.98
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	54.92
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	17.66
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	15.44

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111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	8.06
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	4.02
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	17.53
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	7.32
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	3.01
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	16411016322000	639900	CULINARY ARTS MATER	0.00	10.85
TOTAL CHECK								0.00	245.31
111100	V584978	10/20/22	6560	PETER PIPER PIZZA #	16436001322000	641200	FAST FOOD ESTABLISH	0.00	160.00
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411015322000	639900	FLORAL TAPE & ACCES	0.00	643.60
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	28.80
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	28.95
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	39.90
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	51.20
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	19.20
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	77.85
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	36.80
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	11.80
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	59.90
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	38.40
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	25.60
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	43.80
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	64.80
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	38.40
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	57.90
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	12.80
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	60.00
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	27.20
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	12.00
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	11.90
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	80.55
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	22.00
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	32.00
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	12.80
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	19.20
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	141.60
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	32.85
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	38.85
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	358.00
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	179.00
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	142.35
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	31.80
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	17.95
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	16411001322000	639900	FORAL DESIGN TEACHI	0.00	47.80
TOTAL CHECK								0.00	2,547.55
111100	V585280	10/27/22	20215	INDOFF, INC.	16411007322000	639900	PRINT HEADS FOR CAN	0.00	549.00
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	195.08
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	154.81
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	131.14

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	104.93
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	133.34
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	170.28
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	160.10
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	41.64
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	120.04
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	71.96
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	160.10
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	17.28
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	18.12
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	14.39
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	12.18
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	9.75
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	12.39
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	15.82
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	14.88
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	3.87
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	11.15
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	6.68
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	14.88
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	1.60
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	15.20
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	12.07
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	10.22
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	8.18
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	10.39
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	13.27
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	12.48
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	3.24
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	9.36
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	5.61
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	12.48
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	16411002322000	639900	CONSTRUCTION TEACHI	0.00	1.35
TOTAL CHECK								0.00	1,710.26
111100	V585346	10/27/22	21004	M & A TECHNOLOGY, I	16411001322000	639900	USB HUB / ADAPTER	0.00	37.90
111100	V585346	10/27/22	21004	M & A TECHNOLOGY, I	16411001322000	639900	USB HUB / ADAPTER	0.00	94.75
111100	V585346	10/27/22	21004	M & A TECHNOLOGY, I	16411001322000	639900	KEYBOARD & MOUSE CO	0.00	53.95
TOTAL CHECK								0.00	186.60
111100	V585377	10/27/22	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	100.80
111100	V585377	10/27/22	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	16.96
111100	V585377	10/27/22	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	33.92
111100	V585377	10/27/22	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	33.92
111100	V585377	10/27/22	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	25.90
111100	V585377	10/27/22	1853	NASCO	16411002322000	639900	AGRICULTURE TEACHIN	0.00	738.30
111100	V585377	10/27/22	1853	NASCO	16411002322000	639900	TO PAY / SHIPPING	0.00	88.60
TOTAL CHECK								0.00	1,038.40
TOTAL CASH ACCOUNT								0.00	89,564.40
TOTAL FUND								0.00	89,564.40

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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	584632	10/13/22	30983	SAM'S CLUB-CURR/INS	16513872321000	649700	WATER/ FOR GT TEACH	0.00	27.26
111100	584632	10/13/22	30983	SAM'S CLUB-CURR/INS	16513872321000	649700	CREAMERS	0.00	3.96
111100	584632	10/13/22	30983	SAM'S CLUB-CURR/INS	16513872321000	649700	DOMESTIC COFFEE OR	0.00	14.86
111100	584632	10/13/22	30983	SAM'S CLUB-CURR/INS	16513872321000	649700	DOMESTIC COFFEE OR	0.00	22.30
111100	584632	10/13/22	30983	SAM'S CLUB-CURR/INS	16513872321000	649700	CREAMERS	0.00	29.73
111100	584632	10/13/22	30983	SAM'S CLUB-CURR/INS	16513872321000	649700	FRESH SAVORY PIES O	0.00	29.73
111100	584632	10/13/22	30983	SAM'S CLUB-CURR/INS	16513872321000	649700	FRESH SAVORY PIES O	0.00	29.73
111100	584632	10/13/22	30983	SAM'S CLUB-CURR/INS	16513872321000	649700	FRESH SAVORY PIES O	0.00	17.84
111100	584632	10/13/22	30983	SAM'S CLUB-CURR/INS	16513872321000	649700	COFFEE	0.00	24.77
111100	584632	10/13/22	30983	SAM'S CLUB-CURR/INS	16513872321000	649700	RE OPEN TO PAY INVO	0.00	164.54
TOTAL CHECK								0.00	364.72
111100	584767	10/20/22	25879	CANON U.S.A., INC.	16513872321000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	584880	10/20/22	37305	J TAYLOR EDUCATION	16511872321000	639900	PROFESSIONAL TEACHE	0.00	1,989.00
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	16513872321000	649700	PROFESSIONALLY PREP	0.00	82.50
TOTAL CHECK								0.00	412.50
111100	585089	10/20/22	36686	WONDER WORKSHOP, IN	16511872321000	639900	ROBOTICS TEACHING A	0.00	979.86
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16511872321000	639900	ROBOTICS TEACHING A	0.00	398.90
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16511872321000	639900	STEM ACTIVITY SETS	0.00	599.85
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16511872321000	639900	ROBOTICS TEACHING A	0.00	1,921.14
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16511872321000	639900	ROBOTICS TEACHING A	0.00	27.92
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16511872321000	639900	ROBOTICS TEACHING A	0.00	406.78
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16511872321000	639900	ROBOTICS TEACHING A	0.00	279.20
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	16511872321000	639900	ROBOTICS TEACHING A	0.00	178.97
TOTAL CHECK								0.00	3,812.76
111100	585195	10/27/22	29815	DARK KNIGHTS CHESS	16511872321000	641200	TOURNAMENT/ REGISTR	0.00	432.00
111100	585195	10/27/22	29815	DARK KNIGHTS CHESS	16511872321000	649900	TOURNAMENT/ REGISTR	0.00	608.00
TOTAL CHECK								0.00	1,040.00
111100	585285	10/27/22	37305	J TAYLOR EDUCATION	16511872321000	639900	PROFESSIONAL TEACHE	0.00	3,825.00
111100	585428	10/27/22	4164	PSJA SECURITY DEPT.	16552872321000	629900	SECURITY GUARD SERV	0.00	384.49
111100	585437	10/27/22	27612	RESPONSIVE LEARNING	16513872321000	641100	TRAINING / WORKSHOP	0.00	28,000.00
111100	585437	10/27/22	27612	RESPONSIVE LEARNING	16513872321000	641100	TRAINING / WORKSHOP	0.00	6,500.00
TOTAL CHECK								0.00	34,500.00
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	17.39
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	9.02
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	4.64
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	1.55
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	WATER	0.00	3.87
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	6.19

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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	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	6.19
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	12.43
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	6.46
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	3.32
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	1.11
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	WATER	0.00	2.77
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	4.43
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	4.43
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	19.45
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	10.08
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	5.19
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	1.73
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	WATER	0.00	4.32
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	6.91
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	6.91
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	3.81
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	1.98
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	1.02
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	0.34
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	WATER	0.00	0.85
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	1.36
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	1.36
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	20.96
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	10.87
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	5.59
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	1.86
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	WATER	0.00	4.65
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	7.45
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	7.45
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	6.12
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	PROFESSIONALLY PREP	0.00	3.17
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	1.63
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SWEET BREAD, COOKIE	0.00	0.54
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	WATER	0.00	1.36
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	2.17
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CRISPS OR CHIPS OR	0.00	2.17
TOTAL CHECK								0.00	225.10
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SUGAR	0.00	2.33
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SUGAR	0.00	1.45
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	12.78
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	10.46
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	7.55
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	7.55
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CREAMERS	0.00	4.94
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	COFFEE/ FOR GT TEAC	0.00	8.23
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SUGAR	0.00	2.35
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SUGAR	0.00	1.47
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	12.94
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	10.58
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	7.65
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	7.65

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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	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CREAMERS	0.00	5.00
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	COFFEE/ FOR GT TEAC	0.00	1.18
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SUGAR	0.00	0.33
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SUGAR	0.00	0.21
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	1.84
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	1.51
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	1.09
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	1.09
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CREAMERS	0.00	0.71
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	COFFEE/ FOR GT TEAC	0.00	6.58
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SUGAR	0.00	1.88
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	SUGAR	0.00	1.18
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	10.35
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	8.47
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	6.12
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CANDY	0.00	6.12
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	CREAMERS	0.00	4.00
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	16513872321000	649700	COFFEE/ FOR GT TEAC	0.00	8.14
TOTAL CHECK								0.00	163.73
111100	V584558	10/13/22	3843	NOEMI FLORES	16511872321000	641700	IN-DISTRICT MILEAGE	0.00	42.25
111100	V584978	10/20/22	6560	PETER PIPER PIZZA #	16511872321000	649700	PROFESSIONALLY PREP	0.00	382.05
TOTAL CASH ACCOUNT								0.00	48,385.68
TOTAL FUND								0.00	48,385.68

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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	583927	10/06/22	24814	COLLEGE BOARD, THE	16711042338000	633900	EXAMINATION BOOKLET	0.00	68.00
111100	583927	10/06/22	24814	COLLEGE BOARD, THE	167	211200	16711008238000 6339	0.00	461.00
TOTAL CHECK								0.00	529.00
111100	584296	10/13/22	36908	BARNES & NOBLE COLL	16711001338000	632100	EDUCATIONAL OR VOCA	0.00	2,715.31
111100	584296	10/13/22	36908	BARNES & NOBLE COLL	16711002338000	632100	EDUCATIONAL OR VOCA	0.00	598.37
111100	584296	10/13/22	36908	BARNES & NOBLE COLL	16711003338000	632100	EDUCATIONAL OR VOCA	0.00	1,941.00
111100	584296	10/13/22	36908	BARNES & NOBLE COLL	16711007338000	632100	EDUCATIONAL OR VOCA	0.00	9,028.50
111100	584296	10/13/22	36908	BARNES & NOBLE COLL	16711015338000	632100	EDUCATIONAL OR VOCA	0.00	1,066.40
111100	584296	10/13/22	36908	BARNES & NOBLE COLL	16711006338000	632100	EDUCATIONAL OR VOCA	0.00	2,308.00
TOTAL CHECK								0.00	17,657.58
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	ANIMAL BODY OR BODY	0.00	124.64
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	CR-1.00	0.00	22.00
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	CR-8.00	0.00	163.52
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	METHYLENE BLUE OR M	0.00	7.15
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	CLEANING CLOTHS OR	0.00	5.15
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	MICROSCOPE SLIDES	0.00	4.50
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711015338000	639900	TO PAY OVERAGE ON L	0.00	155.68
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711015338000	639900	CLAMPS	0.00	71.26
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711015338000	639900	LABORATORY SEALING	0.00	20.95
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	MICROSCOPE SLIDES	0.00	30.32
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	MICROSCOPE SLIDES	0.00	22.48
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	MICROSCOPE SLIDES	0.00	20.64
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	MICROSCOPE SLIDES	0.00	13.92
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	MICROSCOPE SLIDES	0.00	30.00
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	MICROSCOPE SLIDES	0.00	13.28
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	MICROSCOPE SLIDES	0.00	50.40
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	PLANT BODY OR BODY	0.00	222.44
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	MICROSCOPE SLIDES	0.00	2.18
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	PLANT BODY OR BODY	0.00	128.84
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	PLANT BODY OR BODY	0.00	91.14
111100	584411	10/13/22	1519	FISHER SCIENTIFIC C	16711007338000	639900	CELL MODELS	0.00	384.69
TOTAL CHECK								0.00	1,585.18
111100	584644	10/13/22	26828	SCANTRON CORPORATIO	16711009338000	639900	EXAMINATION BOOKLET	0.00	674.00
111100	584644	10/13/22	26828	SCANTRON CORPORATIO	16711009338000	639900	SHIPPING	0.00	41.08
TOTAL CHECK								0.00	715.08
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	16711001338000	639900	MEDICAL EXAM OR NON	0.00	200.30
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	152.49
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	MICROSCOPE SLIDES	0.00	72.89
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	PLANT, BODY, ORGAN	0.00	504.12
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	PLANT, BODY, OR ORG	0.00	7.71
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	ITEMS FOR SCIENCE C	0.00	1,201.25
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	68.40
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	16711015338000	639900	PLANT BODY OR BODY	0.00	50.38
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	265.43
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	218.16
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	47.32
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	54.32
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	2,719.30

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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	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	149.44
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	118.24
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	89.84
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	66.16
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	337.46
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	179.12
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	54.00
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	40.48
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	156.24
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	16711009338000	639900	PLANT BODY OR BODY	0.00	1,426.50
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	16711009338000	639900	GLOVES OR MITTENS	0.00	100.15
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	1,265.71
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	47.25
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	35.11
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	66.16
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	574.88
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	7.30
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	194.96
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	186.92
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	167	211200	SCIENCE ITEMS	0.00	1,100.91
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	16711007338000	639900	MICROSCOPE SLIDES	0.00	50.08
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	16711007338000	639900	PLANT BODY OR BODY	0.00	156.24
TOTAL CHECK									11,965.22
111100	584755	10/20/22	36908	BARNES & NOBLE COLL	16711009338000	632100	EDUCATIONAL OR VOCA	0.00	3,669.85
111100	584831	10/20/22	1519	FISHER SCIENTIFIC C	16711015338000	639900	SCIENCE KITS	0.00	76.30
111100	584831	10/20/22	1519	FISHER SCIENTIFIC C	16711015338000	639900	PLASTIC BOTTLES	0.00	120.60
111100	584831	10/20/22	1519	FISHER SCIENTIFIC C	16711015338000	639900	FLASK OR RETORT UNI	0.00	67.00
111100	584831	10/20/22	1519	FISHER SCIENTIFIC C	16711015338000	639900	SURGICAL HAND PROTE	0.00	165.84
111100	584831	10/20/22	1519	FISHER SCIENTIFIC C	16711015338000	639900	LABORATORY BOTTLE C	0.00	47.90
111100	584831	10/20/22	1519	FISHER SCIENTIFIC C	16711015338000	639900	LABELS	0.00	149.70
TOTAL CHECK									627.34
111100	585029	10/20/22	26828	SCANTRON CORPORATIO	16711005338000	639900	EXAMINATION BOOKLET	0.00	421.25
111100	585029	10/20/22	26828	SCANTRON CORPORATIO	16711005338000	639900	FREIGHT	0.00	30.59
111100	585029	10/20/22	26828	SCANTRON CORPORATIO	16711006338000	639900	EXAMINATION BOOKLET	0.00	421.25
111100	585029	10/20/22	26828	SCANTRON CORPORATIO	16711006338000	639900	FREIGHT	0.00	30.59
111100	585029	10/20/22	26828	SCANTRON CORPORATIO	16711015338000	639900	EXAMINATION BOOKLET	0.00	674.00
111100	585029	10/20/22	26828	SCANTRON CORPORATIO	16711015338000	639900	FREIGHT	0.00	41.25
111100	585029	10/20/22	26828	SCANTRON CORPORATIO	16711016338000	639900	EXAMINATION BOOKLET	0.00	674.00
111100	585029	10/20/22	26828	SCANTRON CORPORATIO	16711016338000	639900	FREIGHT	0.00	41.25
111100	585029	10/20/22	26828	SCANTRON CORPORATIO	16711001338000	639900	EXAMINATION BOOKLET	0.00	674.00
111100	585029	10/20/22	26828	SCANTRON CORPORATIO	16711001338000	639900	FREIGHT	0.00	41.08
TOTAL CHECK									3,049.26
111100	585118	10/27/22	36802	ANNETTE REYES	16711007338000	632100	EDUCATIONAL OR VOCA	0.00	141.11
111100	V585159	10/27/22	1281	CAROLINA BIOLOGICAL	16711009338000	639900	PIPET, DISP, STER 5	0.00	97.85
111100	V585159	10/27/22	1281	CAROLINA BIOLOGICAL	16711009338000	639900	UNITED MICROPIPETTE	0.00	49.87
111100	V585159	10/27/22	1281	CAROLINA BIOLOGICAL	16711009338000	639900	SHIPPING	0.00	21.11
TOTAL CHECK									168.83

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	40,108.45
TOTAL FUND								0.00	40,108.45

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583886	10/06/22	3924	ALBERT MAGALLAN	18136048399ATH	621953	OFFICIALS 9/22/22 V	0.00	80.00
111100	583886	10/06/22	3924	ALBERT MAGALLAN	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	18136869399ATH	639900	SELF ADHESIVE SIGNS	0.00	104.46
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	18136869399ATH	631969	SPRAYERS	0.00	337.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	CLIPBOARDS	0.00	71.56
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	18136869399ATH	639900	PRINTER RIBBON	0.00	78.50
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	18136001399UIL	639900	SCIENTIFIC CALCULAT	0.00	999.95
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	18136003399ATH	639911	KNEE THERAPEUTIC BR	0.00	59.89
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	18136003399ATH	639908	PROTECTIVE WRISTBAN	0.00	69.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	18136003399ATH	639908	BACKPACKS	0.00	99.98
TOTAL CHECK								0.00	1,822.32
111100	583899	10/06/22	34902	AUDELO, JOSE B.	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	583899	10/06/22	34902	AUDELO, JOSE B.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	583905	10/06/22	28845	BARRIOS, CUAUHTEMOC	18136003399ATH	621953	OFFICIALS	0.00	70.00
111100	583905	10/06/22	28845	BARRIOS, CUAUHTEMOC	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	90.00
111100	583906	10/06/22	28350	BELTRAN JR., OCTAVI	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	583906	10/06/22	28350	BELTRAN JR., OCTAVI	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	583910	10/06/22	30789	BSN SPORTS, LLC	18136046399ATH	639918	CUP DISPENSER	0.00	58.49
111100	583910	10/06/22	30789	BSN SPORTS, LLC	18136046399ATH	639918	SHIPPING	0.00	3.51
111100	583910	10/06/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	ATHLETIC TOPS	0.00	81.00
111100	583910	10/06/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	ATHLETIC TOPS	0.00	54.00
111100	583910	10/06/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	ATHLETIC TOPS	0.00	81.00
111100	583910	10/06/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	ATHLETIC TOPS	0.00	27.00
111100	583910	10/06/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	SHIPPING	0.00	1.94
111100	583910	10/06/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	SHIPPING	0.00	9.70
111100	583910	10/06/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	SHIPPING	0.00	5.82
111100	583910	10/06/22	30789	BSN SPORTS, LLC	181	211200	18136869299ATH 6499	0.00	11.25
111100	583910	10/06/22	30789	BSN SPORTS, LLC	181	211200	18136002299ATH 6499	0.00	50.40
111100	583910	10/06/22	30789	BSN SPORTS, LLC	181	211200	18136869299ATH 6499	0.00	100.80
TOTAL CHECK								0.00	484.91
111100	583914	10/06/22	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	583914	10/06/22	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	583914	10/06/22	25879	CANON U.S.A., INC.	181360073990DR	626900	CANON IR-4525I, INN	0.00	141.14
111100	583914	10/06/22	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	583914	10/06/22	25879	CANON U.S.A., INC.	18136002399ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	341.01
111100	583915	10/06/22	14635	CARL CONTRATA	18136003399ATH	621953	OFFICIALS	0.00	155.00
111100	583915	10/06/22	14635	CARL CONTRATA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	583924	10/06/22	29844	CLARK, RICHARD	181360023990MU	629954	MUSICIANS SERVICES	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583926	10/06/22	33838	CLOUGH, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	583926	10/06/22	33838	CLOUGH, ROBERT	18136003399ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK									90.00
111100	583929	10/06/22	32023	CONCORD THEATRICALS	181360023990DR	626900	EQUIPMENT USAGE FEE	0.00	1,022.46
111100	583936	10/06/22	35699	CRUZ, SANTIAGO JR.	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	583936	10/06/22	35699	CRUZ, SANTIAGO JR.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									120.00
111100	583939	10/06/22	26311	CUELLAR, TRAVIS	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	583939	10/06/22	26311	CUELLAR, TRAVIS	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	583939	10/06/22	26311	CUELLAR, TRAVIS	18136042399ATH	621953	OFFICIALS 9/24/22 F	0.00	100.00
111100	583939	10/06/22	26311	CUELLAR, TRAVIS	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									240.00
111100	583951	10/06/22	33306	DOLORES JAZMIN BART	181360033990MU	641254	STUDENT / SPONSOR M	0.00	126.00
111100	583958	10/06/22	2899	ELIUD FUENTES	18136048399ATH	621953	OFFICIALS 9/29/22	0.00	70.00
111100	583958	10/06/22	2899	ELIUD FUENTES	18136043399ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK									140.00
111100	583966	10/06/22	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	503.72
111100	583971	10/06/22	32009	FLORES, DAVID	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	583971	10/06/22	32009	FLORES, DAVID	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	583971	10/06/22	32009	FLORES, DAVID	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	583971	10/06/22	32009	FLORES, DAVID	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	583971	10/06/22	32009	FLORES, DAVID	18136042399ATH	621953	OFFICIALS 9/24/22 F	0.00	100.00
111100	583971	10/06/22	32009	FLORES, DAVID	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									370.00
111100	583972	10/06/22	26970	FLORES, MONICA	18136003399ATH	621953	OFFICIALS	0.00	155.00
111100	583972	10/06/22	26970	FLORES, MONICA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	583982	10/06/22	23619	GAME ONE	181	211200	18136007299ATH 6499	0.00	898.28
111100	583984	10/06/22	33362	GARCIA, CARLOS	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	583985	10/06/22	28795	GARCIA, JUAN JOSE	18136041399ATH	621953	OFFICIALS	0.00	70.00
111100	583986	10/06/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	583986	10/06/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	583988	10/06/22	37335	GARZA, ELISEO	18136001399ATH	641275	OFFICIALS	0.00	50.00
111100	583988	10/06/22	37335	GARZA, ELISEO	18136001399ATH	641275	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	583989	10/06/22	33866	GARZA, GABRIEL	18136045399ATH	621953	OFFICIALS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583989	10/06/22	33866	GARZA, GABRIEL	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	583990	10/06/22	37296	GARZA, VANESSA	181360093990MU	629955	MUSICIANS SERVICES	0.00	240.00
111100	583991	10/06/22	22458	GARZA, JR. ARMANDO	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	583991	10/06/22	22458	GARZA, JR. ARMANDO	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	583998	10/06/22	34870	GOLF TEAM PRODUCTS,	18136007399ATH	639915	ATHLETIC TOPS	0.00	116.25
111100	583998	10/06/22	34870	GOLF TEAM PRODUCTS,	18136007399ATH	639915	CAPS	0.00	156.00
TOTAL CHECK									272.25
111100	584001	10/06/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	OFFICIALS 9/22/22 V	0.00	80.00
111100	584001	10/06/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	584004	10/06/22	32292	GUSTAVO ELIZONDO JR	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	584004	10/06/22	32292	GUSTAVO ELIZONDO JR	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	584005	10/06/22	36563	GUTIERREZ, PAUL JAC	181360023990MU	629900	MUSICIANS SERVICES	0.00	1,000.00
111100	584009	10/06/22	37320	HAIRSTON, JAMES	181368723990MU	629900	MUSICIANS SERVICES	0.00	201.16
111100	584009	10/06/22	37320	HAIRSTON, JAMES	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	584009	10/06/22	37320	HAIRSTON, JAMES	181368723990MU	629900	MUSICIANS SERVICES	0.00	405.75
TOTAL CHECK									1,406.91
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	549.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	549.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	549.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	549.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	549.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	549.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	19.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	19.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	20.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	3,000.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	549.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	3,300.00
111100	584020	10/06/22	28805	HUDL	18136007399ATH	624900	SPORTS RELATED SOFT	0.00	199.00
TOTAL CHECK									10,400.00
111100	584021	10/06/22	36584	IBARRA, JOHN ANDREW	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	584021	10/06/22	36584	IBARRA, JOHN ANDREW	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	584021	10/06/22	36584	IBARRA, JOHN ANDREW	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584021	10/06/22	36584	IBARRA, JOHN ANDREW	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584021	10/06/22	36584	IBARRA, JOHN ANDREW	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	584021	10/06/22	36584	IBARRA, JOHN ANDREW	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									310.00
111100	584028	10/06/22	23186	JEREMY CHARLES ROE	181360033990MU	641200	STUDENT / SPONSOR M	0.00	1,127.00

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111100	584029	10/06/22	23186	JEREMY CHARLES ROE	181360033990MU	641200	STUDENT / SPONSOR M	0.00	1,127.00
111100	584031	10/06/22	35177	JOHN MANNING MCLEOD	181360033990MU	641255	STUDENT / SPONSOR M	0.00	175.00
111100	584032	10/06/22	33740	JOHN MICHAEL HERRER	18136003399ATH	641773	IN-DISTRICT MILEAGE	0.00	223.75
111100	584038	10/06/22	11776	JUNCTION CAFE, INC.	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	104.00
111100	584041	10/06/22	27698	KINGSTON, JOSEPH J.	181368723990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	584051	10/06/22	35878	LEDEZMA, ASHLEY ANN	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	584052	10/06/22	33876	LEO, WILLIAM ROBERT	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	584052	10/06/22	33876	LEO, WILLIAM ROBERT	181368723990MU	629900	MUSICIANS SERVICES	0.00	16.63
111100	584052	10/06/22	33876	LEO, WILLIAM ROBERT	181368723990MU	629900	MUSICIANS SERVICES	0.00	517.96
111100	584052	10/06/22	33876	LEO, WILLIAM ROBERT	181368723990MU	629900	MUSICIANS SERVICES	0.00	212.51
TOTAL CHECK								0.00	1,547.10
111100	584054	10/06/22	36941	LILIANA ALEJANDRA L	181360093990MU	641255	STUDENT / SPONSOR M	0.00	49.00
111100	584055	10/06/22	28561	LITTLE CAESARS	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	62.91
111100	584055	10/06/22	28561	LITTLE CAESARS	181360013990MU	641261	FAST FOOD ESTABLISH	0.00	53.91
TOTAL CHECK								0.00	116.82
111100	584057	10/06/22	25737	LOPEZ, ROBERT	18136042399ATH	621953	OFFICIALS 9/29/22	0.00	80.00
111100	584057	10/06/22	25737	LOPEZ, ROBERT	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	584058	10/06/22	23171	LOPEZ, SAMMY B.	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	584058	10/06/22	23171	LOPEZ, SAMMY B.	18136001399ATH	621953	OFFICIALS	0.00	90.00
111100	584058	10/06/22	23171	LOPEZ, SAMMY B.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	584061	10/06/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	70.00
111100	584061	10/06/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	584061	10/06/22	32976	LU, PENG	18136001399ATH	621953	OFFICIALS	0.00	70.00
111100	584061	10/06/22	32976	LU, PENG	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	584063	10/06/22	36604	LUJANO, MARIO A. JR	18136042399ATH	621953	OFFICIALS 9/29/22	0.00	50.00
111100	584063	10/06/22	36604	LUJANO, MARIO A. JR	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	584063	10/06/22	36604	LUJANO, MARIO A. JR	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	584063	10/06/22	36604	LUJANO, MARIO A. JR	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	584063	10/06/22	36604	LUJANO, MARIO A. JR	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	584063	10/06/22	36604	LUJANO, MARIO A. JR	18136045399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	310.00
111100	584070	10/06/22	37260	MAURICIO URIA LOMEL	18136001399ATH	621953	OFFICIALS	0.00	30.00
111100	584070	10/06/22	37260	MAURICIO URIA LOMEL	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	584070	10/06/22	37260	MAURICIO URIA LOMEL	18136003399ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584071	10/06/22	27542	MCCANN, RICHARD L.	18136045399ATH	621953	OFFICIALS	0.00	70.00
111100	584071	10/06/22	27542	MCCANN, RICHARD L.	18136045399ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK									140.00
111100	584072	10/06/22	17962	MCDONALD'S #21338	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	190.75
111100	584072	10/06/22	17962	MCDONALD'S #21338	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	225.75
TOTAL CHECK									416.50
111100	584087	10/06/22	29725	NITCH, JASON KYLE	181368723990MU	629900	AIRLINE TICKET OR B	0.00	578.14
111100	584087	10/06/22	29725	NITCH, JASON KYLE	181368723990MU	629900	HOTELS FOR CLINICIA	0.00	201.16
111100	584087	10/06/22	29725	NITCH, JASON KYLE	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
TOTAL CHECK									1,579.30
111100	584095	10/06/22	34432	PAPA JOHNS PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	70.90
111100	584096	10/06/22	6298	PAUL GARZA	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	584096	10/06/22	6298	PAUL GARZA	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	584098	10/06/22	36281	PEDROZA, ANGEL DARR	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	584098	10/06/22	36281	PEDROZA, ANGEL DARR	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									120.00
111100	584102	10/06/22	36668	PRUITT, DUSTIN	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	584102	10/06/22	36668	PRUITT, DUSTIN	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584102	10/06/22	36668	PRUITT, DUSTIN	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584102	10/06/22	36668	PRUITT, DUSTIN	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584102	10/06/22	36668	PRUITT, DUSTIN	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	584102	10/06/22	36668	PRUITT, DUSTIN	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									310.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	181360073990MU	629954	- PRINT SHOP PRINTI	0.00	20.00
111100	584112	10/06/22	34233	QUINTANILLA, VIDAL	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	584112	10/06/22	34233	QUINTANILLA, VIDAL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	584113	10/06/22	32528	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	157.75
111100	584114	10/06/22	35154	RAISING CANE'S REST	181360013990MU	641200	11 STUDENTS AND 7 S	0.00	119.56
111100	584114	10/06/22	35154	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	144.21
TOTAL CHECK									263.77
111100	584115	10/06/22	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	PENS	0.00	44.00
111100	584115	10/06/22	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	PENS	0.00	32.00
111100	584115	10/06/22	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	PENS	0.00	30.94
111100	584115	10/06/22	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	MARKERS	0.00	18.22
111100	584115	10/06/22	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	DRY ERASE MARKERS	0.00	17.18
111100	584115	10/06/22	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	HIGHLIGHTERS	0.00	21.32
111100	584115	10/06/22	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	POST IT	0.00	7.88
111100	584115	10/06/22	28340	RAY'S BUSINESS PROD	18136869399ATH	639972	CLIPBOARDS	0.00	13.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	185.00
111100	584119	10/06/22	5965	REGION XV ORCHESTRA	181360443990MU	641254	TOURNAMENT/ REGISTR	0.00	110.00
111100	584119	10/06/22	5965	REGION XV ORCHESTRA	181360433990MU	641254	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	260.00
111100	584120	10/06/22	5965	REGION XV ORCHESTRA	181360453990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
111100	584120	10/06/22	5965	REGION XV ORCHESTRA	181360453990MU	641254	TOURNAMENT/ REGISTR	0.00	80.00
TOTAL CHECK								0.00	100.00
111100	584129	10/06/22	31432	REYNA, VICENTE III	18136048399ATH	621953	OFFICIALS 9/29/22	0.00	100.00
111100	584129	10/06/22	31432	REYNA, VICENTE III	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	584132	10/06/22	28011	RIO GRANDE VALLEY C	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	584132	10/06/22	28011	RIO GRANDE VALLEY C	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	584133	10/06/22	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	584138	10/06/22	36030	RODRIGUEZ, ARTURO	18136001399ATH	621953	OFFICIALS	0.00	30.00
111100	584138	10/06/22	36030	RODRIGUEZ, ARTURO	18136003399ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	584139	10/06/22	19182	RODRIGUEZ, JACQUELI	18136042399ATH	621953	OFFICIALS 9/29/22	0.00	80.00
111100	584139	10/06/22	19182	RODRIGUEZ, JACQUELI	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	584140	10/06/22	36590	RODRIGUEZ, JOHN	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584140	10/06/22	36590	RODRIGUEZ, JOHN	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	584141	10/06/22	27115	RODRIGUEZ, JUAN	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	584141	10/06/22	27115	RODRIGUEZ, JUAN	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	584141	10/06/22	27115	RODRIGUEZ, JUAN	18136048399ATH	621953	OFFICIALS 9/29/22	0.00	100.00
111100	584141	10/06/22	27115	RODRIGUEZ, JUAN	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	584141	10/06/22	27115	RODRIGUEZ, JUAN	18136041399ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK								0.00	310.00
111100	584143	10/06/22	25933	ROQUE, JOHN R.	18136042399ATH	621953	OFFICIALS 9/24/22 F	0.00	70.00
111100	584143	10/06/22	25933	ROQUE, JOHN R.	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	584144	10/06/22	37025	ROSARIO RAMIREZ	18136001399ATH	621953	OFFICIALS	0.00	70.00
111100	584144	10/06/22	37025	ROSARIO RAMIREZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	90.00
111100	584159	10/06/22	33061	SAM'S CLUB-PSJA MEM	18136002399000	639900	SPEAKER - ION TOTAL	0.00	199.00
111100	584159	10/06/22	33061	SAM'S CLUB-PSJA MEM	18136002399000	639900	SPEAKER - MONSTER R	0.00	169.00
111100	584159	10/06/22	33061	SAM'S CLUB-PSJA MEM	18136002399000	639900	SHIPPING - PICK UP	0.00	4.00
TOTAL CHECK								0.00	372.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	18.50
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	72.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	72.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	19.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	THEATRICAL PROP OR	0.00	275.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	THEATRICAL PROP OR	0.00	100.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	THEATRICAL PROP OR	0.00	30.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	THEATRICAL PROP OR	0.00	20.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	THEATRICAL PROP OR	0.00	20.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	THEATRICAL PROP OR	0.00	18.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	33.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	78.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	33.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	11.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	21.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	13.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	18.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	14.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	12.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	62.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	65.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	62.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	43.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	65.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	55.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	THEATRICAL PROP OR	0.00	11.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	THEATRICAL PROP OR	0.00	61.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	THEATRICAL PROP OR	0.00	100.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	181360013990DR	639900	THEATRICAL PROP OR	0.00	23.00
TOTAL CHECK								0.00	1,942.50
111100	584174	10/06/22	29568	SHARY MUNICIPAL GOL	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	584178	10/06/22	32240	SILVA, OSIEL	18136001399ATH	621953	OFFICIALS	0.00	70.00
111100	584178	10/06/22	32240	SILVA, OSIEL	18136001399ATH	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	584178	10/06/22	32240	SILVA, OSIEL	18136001399ATH	621953	OFFICIALS	0.00	70.00
111100	584178	10/06/22	32240	SILVA, OSIEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									180.00
111100	584181	10/06/22	0386	SMOKEY'S BAR-B-QUE	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	324.00
111100	584184	10/06/22	33743	ST. MICHAEL'S AMBUL	18136869399ATH	629961	AMBULANCE SERVICES	0.00	2,905.00
111100	584188	10/06/22	37211	SUMMEROUR, FRANK KE	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	584188	10/06/22	37211	SUMMEROUR, FRANK KE	181368723990MU	629900	AIRLINE TICKET OR B	0.00	474.42
111100	584188	10/06/22	37211	SUMMEROUR, FRANK KE	181368723990MU	629900	HOTELS FOR CLINICIA	0.00	201.16
TOTAL CHECK									1,475.58
111100	584199	10/06/22	24001	TEXAS MUSIC FESTIVA	181360013990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	584200	10/06/22	32187	TMEA REGION 15 MARI	181360013990MU	641261	TOURNAMENT/ REGISTR	0.00	75.00
111100	584200	10/06/22	32187	TMEA REGION 15 MARI	181360013990MU	641261	TOURNAMENT/ REGISTR	0.00	25.00
TOTAL CHECK									100.00
111100	584201	10/06/22	32187	TMEA REGION 15 MARI	181360073990MU	641261	TOURNAMENT/ REGISTR	0.00	25.00
111100	584201	10/06/22	32187	TMEA REGION 15 MARI	181360073990MU	641261	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									175.00
111100	584202	10/06/22	16731	TMEA REGION XV BAND	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	14.00
111100	584203	10/06/22	2092	TMEA REGION XV-CHOI	181360013990MU	641255	TOURNAMENT/ REGISTR	0.00	525.00
111100	584203	10/06/22	2092	TMEA REGION XV-CHOI	181360013990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK									575.00
111100	584204	10/06/22	2092	TMEA REGION XV-CHOI	181360033990MU	641255	TOURNAMENT/ REGISTR	0.00	395.00
111100	584205	10/06/22	2092	TMEA REGION XV-CHOI	181360093990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
111100	584205	10/06/22	2092	TMEA REGION XV-CHOI	181360093990MU	641255	TOURNAMENT/ REGISTR	0.00	90.00
TOTAL CHECK									140.00
111100	584209	10/06/22	29753	TREJO, GUADALUPE	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	584209	10/06/22	29753	TREJO, GUADALUPE	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	584213	10/06/22	36661	UIL AREA G MARCHING	181360033990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	584222	10/06/22	2668	VICTOR TREVINO	18136042399ATH	621953	OFFICIALS 9/24/22 F	0.00	100.00
111100	584222	10/06/22	2668	VICTOR TREVINO	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	"L" BRACES	0.00	4.84
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE PRECIS	0.00	1.01
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE SUPER	0.00	1.01
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE BROWN	0.00	2.02
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE CLEAR	0.00	2.02
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE BRUSH	0.00	2.02
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE MOUNTI	0.00	3.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	5.69
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	6.22
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	3.42
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	5.80
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	6.22
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	5.33
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	TITEBOND WOOD GLUE	0.00	5.87
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	9.59
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	1.04
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	7.55
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	1.74
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	1.76
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	2.31
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	8.55
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	5.52
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	5.17
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	10.34
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	11.05
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	4.80
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	3.74
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	3.48
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	6.46
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	2.84
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	12.45
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	2.89
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	3.46
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	SWEING MACHINE NEED	0.00	2.27
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	STRAIGHT PINS	0.00	1.16
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	HAND SEWING NEEDLES	0.00	0.32
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	HAND SEWING NEEDLES	0.00	0.40
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	MAGNET (FOR NEEDLES	0.00	0.40
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	NEEDLE THREADER	0.00	1.06
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	SAFETY PINS	0.00	0.99
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	SAFETY PINS	0.00	1.12
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	SAFETY PINS	0.00	0.89
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	0.89
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	0.68
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	4.35
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	2.67
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CROCHETT NEEDLES	0.00	3.53
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	BIRLAP	0.00	1.33
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	MATERIAL	0.00	2.48
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	MATERIAL	0.00	3.77
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	MATERIAL	0.00	2.83
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	MATERIAL	0.00	2.23
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	FOAM	0.00	3.38
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	BATTING	0.00	3.17
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	BATTING	0.00	3.27
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	SPRAYERS	0.00	3.53
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GROMMETS	0.00	0.98
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	0.38
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	0.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	0.90
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	1.42
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	0.89
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	1.06
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	1.42
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	3.62
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	1.22
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	0.87
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	1.42
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	1.78
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	1.06
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	22.10
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	14.70
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	44.06
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	7.20
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CLEAR STORAGE BINS	0.00	20.57
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CABLE TIES 11"	0.00	11.58
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CABLE TIES 14"	0.00	16.16
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CABLE TIES 8"	0.00	10.05
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	10.93
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	19.90
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CABLE TIES	0.00	10.05
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	"L" BRACES	0.00	10.93
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	"L" BRACES	0.00	19.90
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE PRECIS	0.00	4.17
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE SUPER	0.00	4.17
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE BROWN	0.00	8.33
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE CLEAR	0.00	8.33
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE BRUSH	0.00	8.33
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GORILLA GLUE MOUNTI	0.00	14.28
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	23.42
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	25.61
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	14.11
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	23.86
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	25.61
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	21.95
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	TITEBOND WOOD GLUE	0.00	24.17
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	39.49
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	4.26
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	31.12
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	7.19
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	7.25
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	9.53
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	35.20
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	22.73
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	21.29
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	42.57
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	45.51
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	19.77
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	15.42
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	14.34
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	26.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	11.68
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	51.25
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	11.90
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	14.25
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	SWEING MACHINE NEED	0.00	9.36
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	STRAIGHT PINS	0.00	4.75
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	HAND SEWING NEEDLES	0.00	1.30
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	HAND SEWING NEEDLES	0.00	1.67
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	MAGNET (FOR NEEDLES	0.00	1.67
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	NEEDLE THREADER	0.00	4.34
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	SAFETY PINS	0.00	4.07
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	SAFETT PINS	0.00	4.61
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	SAFETY PINS	0.00	3.66
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	3.66
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	2.81
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	17.93
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	10.99
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CROCHETT NEEDLES	0.00	14.50
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	BIRLAP	0.00	5.49
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	MATERIAL	0.00	10.20
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	MATERIAL	0.00	15.52
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	MATERIAL	0.00	11.67
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	MATERIAL	0.00	9.19
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	FOAM	0.00	13.94
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	BATTING	0.00	13.03
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	BATTING	0.00	13.48
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	SPRAYERS	0.00	14.52
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	GROMMETS	0.00	4.02
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	1.59
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	3.64
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	3.72
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	5.83
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	3.65
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	4.36
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	5.83
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	14.90
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	5.06
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	3.56
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	5.83
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	7.30
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	4.36
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	5.33
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	3.57
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	10.70
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	COSTUMES OR ACCESSO	0.00	1.75
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CLEAR STORAGE BINS	0.00	5.00
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CABLE TIES 11"	0.00	2.81
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CABLE TIES 14"	0.00	3.93
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CABLE TIES 8"	0.00	2.44
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	2.66
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	THEATRICAL PROP OR	0.00	4.84
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	CABLE TIES	0.00	2.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584226	10/06/22	2415	WAL-MART #397	181360013990DR	639900	"L" BRACES	0.00	2.66
TOTAL CHECK								0.00	1,394.27
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	108.50
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	171.75
111100	584234	10/06/22	2443	WHATABURGER GENERAL	181360093990MU	641200	FAST FOOD ESTABLISH	0.00	14.00
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	502.79
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	182.50
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	164.75
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	82.25
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	117.32
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	96.37
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	255.59
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	110.50
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	41.75
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	344.25
111100	584234	10/06/22	2443	WHATABURGER GENERAL	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	253.75
111100	584234	10/06/22	2443	WHATABURGER GENERAL	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	55.00
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	40.75
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	584234	10/06/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	183.50
TOTAL CHECK								0.00	3,121.32
111100	584241	10/06/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	584241	10/06/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	584241	10/06/22	36593	ZEPEDA, PRISCILLA	18136001399ATH	639934	OFFICIALS	0.00	135.00
111100	584241	10/06/22	36593	ZEPEDA, PRISCILLA	18136001399ATH	639934	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	255.00
111100	584260	10/13/22	3924	ALBERT MAGALLAN	18136048399ATH	621953	OFFICIALS 9/29/22 V	0.00	80.00
111100	584260	10/13/22	3924	ALBERT MAGALLAN	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	584262	10/13/22	35920	ALDO PERALTA CHAVEZ	181360443990MU	641254	STUDENT / SPONSOR M	0.00	70.00
111100	584264	10/13/22	1135	ALERT SERVICES INC.	18136869399ATH	639974	SLINGS	0.00	76.16
111100	584264	10/13/22	1135	ALERT SERVICES INC.	18136869399ATH	639974	CRUTCHES	0.00	258.72
111100	584264	10/13/22	1135	ALERT SERVICES INC.	18136869399ATH	639974	BLISTER PACKS	0.00	31.16
111100	584264	10/13/22	1135	ALERT SERVICES INC.	18136869399ATH	639974	ELECTRODES	0.00	57.95
111100	584264	10/13/22	1135	ALERT SERVICES INC.	18136869399ATH	639974	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	448.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	18136007399ATH	639913	SOCCER TRAINING AID	0.00	159.42
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	18136007399ATH	639913	CANOPY	0.00	111.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	18136002399ATH	639913	SOCCER TRAINING AID	0.00	65.78
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	18136002399ATH	639913	SOCCER TRAINING AID	0.00	79.71
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	18136002399ATH	639918	SPORTS TIMER/ LINE-	0.00	28.50
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	18136002399ATH	639918	WHISTLE ITEM#FOX 40	0.00	5.97
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	18136002399ATH	639918	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	457.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	584270	10/13/22	34822	AMIGO STORE	18136003399000	649956	BOYS SLACKS OR TROU	0.00	36.75	
111100	584270	10/13/22	34822	AMIGO STORE	18136003399000	649956	MENS SHIRTS	0.00	21.74	
TOTAL CHECK									0.00	58.49
111100	584284	10/13/22	33799	ARENAS, CESAR NOE	18136044399ATH	621953	OFFICIALS	0.00	100.00	
111100	584284	10/13/22	33799	ARENAS, CESAR NOE	18136044399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	120.00
111100	584286	10/13/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00	
111100	584286	10/13/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	584286	10/13/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00	
111100	584286	10/13/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	200.00
111100	584291	10/13/22	18777	B & H PHOTO-VIDEO	18136041399000	639900	WIRELESS MICROPHONE	0.00	753.84	
111100	584291	10/13/22	18777	B & H PHOTO-VIDEO	181360073990DR	639900	STAGE PERFORMANCE E	0.00	315.90	
111100	584291	10/13/22	18777	B & H PHOTO-VIDEO	181360073990DR	639900	STAGE PERFORMANCE E	0.00	437.40	
TOTAL CHECK									0.00	1,507.14
111100	584294	10/13/22	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	147.00	
111100	584294	10/13/22	33301	BAR-B-CUTIE SMOKEHO	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	256.00	
TOTAL CHECK									0.00	403.00
111100	584295	10/13/22	22046	BARNES & NOBLE	18136003399UIL	632900	CLASSROOM ACTIVITY	0.00	111.72	
111100	584297	10/13/22	26960	BEITZEZ, MICHAEL	18136001399ATH	621953	OFFICIALS	0.00	20.00	
111100	584297	10/13/22	26960	BEITZEZ, MICHAEL	18136001399ATH	621953	OFFICIALS	0.00	65.00	
111100	584297	10/13/22	26960	BEITZEZ, MICHAEL	18136001399ATH	621953	OFFICIALS	0.00	45.00	
TOTAL CHECK									0.00	130.00
111100	584298	10/13/22	28350	BELTRAN JR., OCTAVI	18136003399ATH	621953	OFFICIALS	0.00	90.00	
111100	584298	10/13/22	28350	BELTRAN JR., OCTAVI	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	110.00
111100	584306	10/13/22	3889	BRYAN N HONL	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	378.00	
111100	584306	10/13/22	3889	BRYAN N HONL	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	60.00	
TOTAL CHECK									0.00	438.00
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136045399ATH	639908	SOFTBALL GLOVES	0.00	140.00	
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136045399ATH	639908	SOFTBALLS	0.00	60.00	
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136045399ATH	639908	ATHLETIC WEAR SWEAT	0.00	30.00	
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136045399ATH	639908	RESISTANCE BANDS	0.00	10.00	
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136045399ATH	639908	RESISTANCE BANDS	0.00	450.00	
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136045399ATH	639908	SHIPPING	0.00	42.97	
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136047399ATH	639912	ATHLETIC SHORTS	0.00	252.00	
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136047399ATH	639912	BASKETBALLS	0.00	863.88	
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136047399ATH	639912	SHIPPING	0.00	75.23	
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136007399ATH	639918	ATHLETIC TOPS	0.00	164.85	
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136007399ATH	639918	ATHLETIC SHORTS	0.00	239.85	
111100	584307	10/13/22	30789	BSN SPORTS, LLC	18136007399ATH	639918	SHIPPING	0.00	9.07	
TOTAL CHECK									0.00	2,337.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584308	10/13/22	37283	BUILD A BURGER	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	346.50
111100	584312	10/13/22	19750	CABALLERO, CARLOS	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	584312	10/13/22	19750	CABALLERO, CARLOS	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
TOTAL CHECK									100.00
111100	584314	10/13/22	37302	CAMPBELL, STORM	18136003399ATH	621953	OFFICIALS	0.00	155.00
111100	584314	10/13/22	37302	CAMPBELL, STORM	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	584317	10/13/22	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	584317	10/13/22	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	584317	10/13/22	25879	CANON U.S.A., INC.	18136001399UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK									86.04
111100	584318	10/13/22	32943	CANTU, SERGIO	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	584318	10/13/22	32943	CANTU, SERGIO	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									110.00
111100	584319	10/13/22	14635	CARL CONTRATA	18136003399ATH	621953	OFFICIALS	0.00	155.00
111100	584319	10/13/22	14635	CARL CONTRATA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									175.00
111100	584320	10/13/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584320	10/13/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	584320	10/13/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584320	10/13/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
TOTAL CHECK									200.00
111100	584321	10/13/22	36727	CARRANCO, JOHN	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584321	10/13/22	36727	CARRANCO, JOHN	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									70.00
111100	584322	10/13/22	32894	CASAREZ, OSCAR JOSE	18136007399ATH	621953	OFFICIALS-FOOTBALL	0.00	105.00
111100	584322	10/13/22	32894	CASAREZ, OSCAR JOSE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									125.00
111100	584323	10/13/22	25898	CAVAZOS, JOSE LUIS	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	105.00
111100	584323	10/13/22	25898	CAVAZOS, JOSE LUIS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									125.00
111100	584330	10/13/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	584330	10/13/22	34783	CHAVEZ, JOSE DAVID	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	584332	10/13/22	32071	CHERRY, ELIZABETH	18136002399ATH	621953	OFFICIALS 10/8/22 V	0.00	90.00
111100	584332	10/13/22	32071	CHERRY, ELIZABETH	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									110.00
111100	584333	10/13/22	29907	CHERRY, FRANK D	18136002399ATH	621953	OFFICIALS 10/8/22 V	0.00	90.00
111100	584333	10/13/22	29907	CHERRY, FRANK D	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	110.00
111100	584334	10/13/22	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	133.90
111100	584334	10/13/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	390.92
111100	584334	10/13/22	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	106.30
111100	584334	10/13/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	301.68
111100	584334	10/13/22	36780	CHICK FIL A	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	674.59
111100	584334	10/13/22	36780	CHICK FIL A	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	502.80
111100	584334	10/13/22	36780	CHICK FIL A	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	104.75
111100	584334	10/13/22	36780	CHICK FIL A	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	244.80
111100	584334	10/13/22	36780	CHICK FIL A	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	142.46
111100	584334	10/13/22	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	125.70
111100	584334	10/13/22	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	196.93
TOTAL CHECK								0.00	2,924.83
111100	584336	10/13/22	28221	CHICK-FIL-A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	151.80
111100	584336	10/13/22	28221	CHICK-FIL-A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	159.45
TOTAL CHECK								0.00	311.25
111100	584337	10/13/22	33879	CHICK-FIL-A 27TH &	181360013990MU	641254	36 STUDENTS AND 2 S	0.00	234.84
111100	584339	10/13/22	22278	CHIRINOS, JAVIER	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	584339	10/13/22	22278	CHIRINOS, JAVIER	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	584343	10/13/22	28000	CLARKE DISTRIBUTING	18136001399ATH	649921	BACKPACKS	0.00	1,860.00
111100	584343	10/13/22	28000	CLARKE DISTRIBUTING	18136001399ATH	649921	SHIPPING	0.00	96.00
TOTAL CHECK								0.00	1,956.00
111100	584356	10/13/22	37257	CORDOVA, GABRIEL	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	70.00
111100	584356	10/13/22	37257	CORDOVA, GABRIEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584356	10/13/22	37257	CORDOVA, GABRIEL	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	70.00
111100	584356	10/13/22	37257	CORDOVA, GABRIEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	584357	10/13/22	1352	CORNISH MEDICAL	18136002399ATH	639577	NEUROMUSCULAR STIMU	0.00	1,999.99
111100	584360	10/13/22	26311	CUELLAR, TRAVIS	18136043399ATH	621953	OFFICIALS	0.00	50.00
111100	584360	10/13/22	26311	CUELLAR, TRAVIS	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	584360	10/13/22	26311	CUELLAR, TRAVIS	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	584360	10/13/22	26311	CUELLAR, TRAVIS	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	584360	10/13/22	26311	CUELLAR, TRAVIS	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584360	10/13/22	26311	CUELLAR, TRAVIS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	260.00
111100	584361	10/13/22	3955	CYNTHIA E ALMAGUER	18136001399UJL	641200	STUDENT / SPONSOR M	0.00	224.00
111100	584361	10/13/22	3955	CYNTHIA E ALMAGUER	18136001399UJL	641200	STUDENT / SPONSOR M	0.00	36.00
TOTAL CHECK								0.00	260.00
111100	584362	10/13/22	3955	CYNTHIA E ALMAGUER	18136001399UJL	641200	STUDENT / SPONSOR M	0.00	420.00
111100	584370	10/13/22	31313	DE LA GARZA, ERIC	18136001399ATH	621953	OFFICIALS	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584370	10/13/22	31313	DE LA GARZA, ERIC	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									125.00
111100	584377	10/13/22	28330	DOMINGUEZ, MIGUEL	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	584377	10/13/22	28330	DOMINGUEZ, MIGUEL	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	584378	10/13/22	23475	DOMINO'S PIZZA	181360013990MU	641200	DELIVERED MEALS SER	0.00	4.49
111100	584378	10/13/22	23475	DOMINO'S PIZZA	181360013990MU	641200	58 PIZZAS FOR STUDE	0.00	376.42
TOTAL CHECK									380.91
111100	584379	10/13/22	35217	DRURY PLAZA HOTEL S	18136001399UIL	641200	HOTELS/FOR STUDENTS	0.00	901.47
111100	584381	10/13/22	37343	DURAN, FELIPE	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	584381	10/13/22	37343	DURAN, FELIPE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	584384	10/13/22	19396	ECONOMEDES HIGH SCH	18136001399UIL	641200	TOURNAMENT/ REGISTR	0.00	140.00
111100	584384	10/13/22	19396	ECONOMEDES HIGH SCH	18136001399UIL	641200	ADDITIONAL STUDENTS	0.00	35.00
TOTAL CHECK									175.00
111100	584385	10/13/22	19396	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584385	10/13/22	19396	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584385	10/13/22	19396	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584385	10/13/22	19396	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
TOTAL CHECK									196.00
111100	584386	10/13/22	13004	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584386	10/13/22	13004	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584386	10/13/22	13004	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584386	10/13/22	13004	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	584386	10/13/22	13004	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	584386	10/13/22	13004	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
TOTAL CHECK									120.00
111100	584390	10/13/22	23669	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584390	10/13/22	23669	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584390	10/13/22	23669	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584390	10/13/22	23669	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584390	10/13/22	23669	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584390	10/13/22	23669	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	584390	10/13/22	23669	ECONOMEDES HIGH SCH	18136003399UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
TOTAL CHECK									280.00
111100	584392	10/13/22	2899	ELIUD FUENTES	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	584392	10/13/22	2899	ELIUD FUENTES	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	584392	10/13/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS-FOOTBALL-	0.00	50.00
111100	584392	10/13/22	2899	ELIUD FUENTES	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584392	10/13/22	2899	ELIUD FUENTES	18136044399ATH	621953	OFFICIALS	0.00	70.00
111100	584392	10/13/22	2899	ELIUD FUENTES	18136045399ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK									280.00
111100	584393	10/13/22	18006	ELIZONDO, GUSTAVO J	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	584393	10/13/22	18006	ELIZONDO, GUSTAVO J	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	584393	10/13/22	18006	ELIZONDO, GUSTAVO J	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	584393	10/13/22	18006	ELIZONDO, GUSTAVO J	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									240.00
111100	584399	10/13/22	29828	ELIZONDO, GUSTAVO J	18136001399ATH	641200	CHARTERED BUS SERVI	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	584407	10/13/22	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	181.74	
111100	584407	10/13/22	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	283.50	
TOTAL CHECK									0.00	465.24
111100	584417	10/13/22	23619	GAME ONE	18136007399ATH	649907	SPORTS EQUIPMENT BA	0.00	60.00	
111100	584417	10/13/22	23619	GAME ONE	18136007399ATH	649907	SHIPPING	0.00	6.00	
111100	584417	10/13/22	23619	GAME ONE	18136046399ATH	649916	MENS ATHLETIC FOOTW	0.00	495.00	
111100	584417	10/13/22	23619	GAME ONE	18136046399ATH	649911	SHIPPING	0.00	24.75	
TOTAL CHECK									0.00	585.75
111100	584418	10/13/22	34765	GARCIA, ALEX	18136003399ATH	621953	OFFICIALS	0.00	90.00	
111100	584418	10/13/22	34765	GARCIA, ALEX	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	110.00
111100	584419	10/13/22	37295	GARCIA, SAMMI	18136001399ATH	621953	OFFICIALS	0.00	90.00	
111100	584419	10/13/22	37295	GARCIA, SAMMI	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	110.00
111100	584421	10/13/22	33866	GARZA, GABRIEL	18136043399ATH	621953	OFFICIALS	0.00	50.00	
111100	584421	10/13/22	33866	GARZA, GABRIEL	18136043399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	70.00
111100	584422	10/13/22	22458	GARZA, JR. ARMANDO	18136043399ATH	621953	OFFICIALS	0.00	50.00	
111100	584422	10/13/22	22458	GARZA, JR. ARMANDO	18136043399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	70.00
111100	584425	10/13/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	80.00	
111100	584425	10/13/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	584427	10/13/22	36868	GOMEZ, JULIO A.	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	30.00	
111100	584430	10/13/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	OFFICIALS 9/29/22 V	0.00	80.00	
111100	584430	10/13/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	584434	10/13/22	30760	GUERRA, ANDRES J	18136043399ATH	621953	OFFICIALS	0.00	50.00	
111100	584434	10/13/22	30760	GUERRA, ANDRES J	18136043399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	70.00
111100	584441	10/13/22	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	SHOULDER PROTECTOR	0.00	155.37	
111100	584441	10/13/22	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	SHOULDER PROTECTOR	0.00	103.58	
111100	584441	10/13/22	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	SHOULDER PROTECTOR	0.00	103.58	
111100	584441	10/13/22	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	NON ADHESIVE DRY BA	0.00	17.76	
111100	584441	10/13/22	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	NON ADHESIVE DRY BA	0.00	27.48	
111100	584441	10/13/22	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	NON ADHESIVE DRY BA	0.00	13.88	
111100	584441	10/13/22	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	WOUND CLEANING SOLU	0.00	55.44	
111100	584441	10/13/22	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	NON ADHESIVE DRY BA	0.00	59.76	
111100	584441	10/13/22	21732	HENRY SCHEIN, INC.	18136002399ATH	639974	HYDRATE ITEM#338866	0.00	23.94	
TOTAL CHECK									0.00	560.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584444	10/13/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	584444	10/13/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	584444	10/13/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	584444	10/13/22	20307	HERMINIO NEVAREZ	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	584444	10/13/22	20307	HERMINIO NEVAREZ	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	584444	10/13/22	20307	HERMINIO NEVAREZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									330.00
111100	584445	10/13/22	28297	HERNAN CORTEZ III	18136001399UIL	641200	STUDENT / SPONSOR M	0.00	80.00
111100	584445	10/13/22	28297	HERNAN CORTEZ III	18136001399UIL	641200	5 ADDITIONAL STUDEN	0.00	47.00
TOTAL CHECK									127.00
111100	584452	10/13/22	25550	HINOJOSA, JOSE	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	584452	10/13/22	25550	HINOJOSA, JOSE	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	584460	10/13/22	28805	HUDL	18136002399ATH	624900	VIDEO PRODUCTION /	0.00	9,600.00
111100	584461	10/13/22	36584	IBARRA, JOHN ANDREW	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584461	10/13/22	36584	IBARRA, JOHN ANDREW	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584461	10/13/22	36584	IBARRA, JOHN ANDREW	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584461	10/13/22	36584	IBARRA, JOHN ANDREW	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									140.00
111100	584467	10/13/22	30856	ISABEL QUINTERO III	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	584467	10/13/22	30856	ISABEL QUINTERO III	18136007399ATH	621953	OFFICIALS-FOOTBALL-	0.00	50.00
TOTAL CHECK									100.00
111100	584470	10/13/22	4056	JAIME LONGORIA	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	584470	10/13/22	4056	JAIME LONGORIA	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	584470	10/13/22	4056	JAIME LONGORIA	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	584470	10/13/22	4056	JAIME LONGORIA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									310.00
111100	584475	10/13/22	23186	JEREMY CHARLES ROE	181360033990MU	641200	STUDENT / SPONSOR M	0.00	1,127.00
111100	584479	10/13/22	32382	JIMENEZ JR., JAIME	18136007399ATH	621953	OFFICIALS-FOOTBALL	0.00	105.00
111100	584479	10/13/22	32382	JIMENEZ JR., JAIME	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									125.00
111100	584480	10/13/22	26199	JOANNA RUIZ	18136003399ATH	641773	IN-DISTRICT MILEAGE	0.00	89.38
111100	584487	10/13/22	24071	KANS & KEGS DRIVE T	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	62.53
111100	584502	10/13/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	83.86
111100	584502	10/13/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	107.82
111100	584502	10/13/22	28561	LITTLE CAESARS	181360023990MU	641254	FAST FOOD ESTABLISH	0.00	23.96
111100	584502	10/13/22	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	101.83
TOTAL CHECK									317.47
111100	584503	10/13/22	35295	LITTLE CAESARS PIZZ	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	269.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584504	10/13/22	25737	LOPEZ, ROBERT	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	584504	10/13/22	25737	LOPEZ, ROBERT	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	584518	10/13/22	28816	MARILU MANZANO	181360023990MU	641255	STUDENT / SPONSOR M	0.00	231.00
111100	584521	10/13/22	0833	MARIO REYNA	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	584521	10/13/22	0833	MARIO REYNA	18136001399ATH	621953	OFFICIALS	0.00	45.00
111100	584521	10/13/22	0833	MARIO REYNA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	584526	10/13/22	37260	MAURICIO URIA LOMEL	18136002399ATH	621953	OFFICIALS 10/4/22 W	0.00	70.00
111100	584526	10/13/22	37260	MAURICIO URIA LOMEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	584526	10/13/22	37260	MAURICIO URIA LOMEL	18136003399ATH	621953	OFFICIALS	0.00	30.00
111100	584526	10/13/22	37260	MAURICIO URIA LOMEL	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	30.00
TOTAL CHECK									150.00
111100	584528	10/13/22	10846	MCALLEN HIGH SCHOOL	18136042399ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00
111100	584529	10/13/22	27542	MCCANN, RICHARD L.	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00
111100	584529	10/13/22	27542	MCCANN, RICHARD L.	18136042399ATH	621953	OFFICIALS 10/4/22 F	0.00	35.00
TOTAL CHECK									105.00
111100	584535	10/13/22	19526	MENDOZA, ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	105.00
111100	584535	10/13/22	19526	MENDOZA, ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									125.00
111100	584541	10/13/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	584541	10/13/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	584541	10/13/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	584541	10/13/22	31469	MONROY, EDUARDO A	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	584542	10/13/22	23304	MUNIZ, MANUEL S.	18136001399ATH	621953	OFFICIALS	0.00	105.00
111100	584542	10/13/22	23304	MUNIZ, MANUEL S.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									125.00
111100	584556	10/13/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	80.00
111100	584556	10/13/22	24317	NIELAND, THOMAS L.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	584570	10/13/22	32078	ORTEGA, CARLOS	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	584570	10/13/22	32078	ORTEGA, CARLOS	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	584572	10/13/22	34432	PAPA JOHNS PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	41.94
111100	584572	10/13/22	34432	PAPA JOHNS PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	41.94
111100	584572	10/13/22	34432	PAPA JOHNS PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	55.92
111100	584572	10/13/22	34432	PAPA JOHNS PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	41.94
TOTAL CHECK									181.74
111100	584573	10/13/22	6298	PAUL GARZA	18136041399ATH	621953	OFFICIALS	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584573	10/13/22	6298	PAUL GARZA	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	584574	10/13/22	33733	PAUL M CHAVANA	18136007399ATH	641773	IN-DISTRICT MILEAGE	0.00	108.75
111100	584575	10/13/22	33213	PENA, OMAR	18136007399ATH	621953	OFFICIALS-FOOTBALL	0.00	105.00
111100	584575	10/13/22	33213	PENA, OMAR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									125.00
111100	584589	10/13/22	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	87.68
111100	584590	10/13/22	35100	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	81.38
111100	584591	10/13/22	28431	RAMIREZ, ADRIAN	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584591	10/13/22	28431	RAMIREZ, ADRIAN	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584591	10/13/22	28431	RAMIREZ, ADRIAN	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	584591	10/13/22	28431	RAMIREZ, ADRIAN	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									190.00
111100	584592	10/13/22	36664	RAMIREZ, AIDE	18136042399ATH	621953	OFFICIALS 10/6/22 V	0.00	80.00
111100	584592	10/13/22	36664	RAMIREZ, AIDE	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	584593	10/13/22	20668	RAMOS, EDDIE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	105.00
111100	584593	10/13/22	20668	RAMOS, EDDIE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									125.00
111100	584598	10/13/22	5965	REGION XV ORCHESTRA	181360473990MU	641254	TOURNAMENT/ REGISTR	0.00	130.00
111100	584598	10/13/22	5965	REGION XV ORCHESTRA	181360473990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									150.00
111100	584601	10/13/22	30670	REYNA, MARIO	18136001399ATH	621953	OFFICIALS	0.00	135.00
111100	584601	10/13/22	30670	REYNA, MARIO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	584601	10/13/22	30670	REYNA, MARIO	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	584601	10/13/22	30670	REYNA, MARIO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									330.00
111100	584602	10/13/22	31432	REYNA, VICENTE III	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	584602	10/13/22	31432	REYNA, VICENTE III	18136042399ATH	621953	OFFICIALS 10/4/22 F	0.00	50.00
111100	584602	10/13/22	31432	REYNA, VICENTE III	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	584602	10/13/22	31432	REYNA, VICENTE III	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									190.00
111100	584607	10/13/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	584607	10/13/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
TOTAL CHECK									560.00
111100	584608	10/13/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	190.00
111100	584608	10/13/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	114.00
TOTAL CHECK									304.00
111100	584611	10/13/22	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	30.00

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111100	584611	10/13/22	36030	RODRIGUEZ, ARTURO	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	30.00
TOTAL CHECK									60.00
111100	584612	10/13/22	27952	RODRIGUEZ, HOMERO	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	584612	10/13/22	27952	RODRIGUEZ, HOMERO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									110.00
111100	584613	10/13/22	19182	RODRIGUEZ, JACQUELI	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	584613	10/13/22	19182	RODRIGUEZ, JACQUELI	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584613	10/13/22	19182	RODRIGUEZ, JACQUELI	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	584613	10/13/22	19182	RODRIGUEZ, JACQUELI	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									240.00
111100	584614	10/13/22	36590	RODRIGUEZ, JOHN	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	584614	10/13/22	36590	RODRIGUEZ, JOHN	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	584614	10/13/22	36590	RODRIGUEZ, JOHN	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	584614	10/13/22	36590	RODRIGUEZ, JOHN	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									240.00
111100	584615	10/13/22	27115	RODRIGUEZ, JUAN	18136041399ATH	621953	OFFICIALS	0.00	70.00
111100	584617	10/13/22	37341	ROJAS, ISAAC	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	584617	10/13/22	37341	ROJAS, ISAAC	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	584617	10/13/22	37341	ROJAS, ISAAC	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	584617	10/13/22	37341	ROJAS, ISAAC	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									205.00
111100	584618	10/13/22	25933	ROQUE, JOHN R.	18136044399ATH	621953	OFFICIALS	0.00	35.00
111100	584618	10/13/22	25933	ROQUE, JOHN R.	18136043399ATH	621953	OFFICIALS	0.00	35.00
111100	584618	10/13/22	25933	ROQUE, JOHN R.	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00
111100	584618	10/13/22	25933	ROQUE, JOHN R.	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	70.00
TOTAL CHECK									210.00
111100	584619	10/13/22	37025	ROSARIO RAMIREZ	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	70.00
111100	584619	10/13/22	37025	ROSARIO RAMIREZ	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									90.00
111100	584624	10/13/22	22432	SAENZ, VERONICA	181360093990MU	629954	MUSICIANS SERVICES	0.00	50.00
111100	584624	10/13/22	22432	SAENZ, VERONICA	181360093990MU	629954	MUSICIANS SERVICES	0.00	50.00
111100	584624	10/13/22	22432	SAENZ, VERONICA	181360093990MU	629954	MUSICIANS SERVICES	0.00	50.00
111100	584624	10/13/22	22432	SAENZ, VERONICA	181360093990MU	629954	MUSICIANS SERVICES	0.00	50.00
111100	584624	10/13/22	22432	SAENZ, VERONICA	181360093990MU	629954	MUSICIANS SERVICES	0.00	50.00
111100	584624	10/13/22	22432	SAENZ, VERONICA	181360093990MU	629954	MUSICIANS SERVICES	0.00	50.00
111100	584624	10/13/22	22432	SAENZ, VERONICA	181360093990MU	629954	MUSICIANS SERVICES	0.00	50.00
TOTAL CHECK									350.00
111100	584625	10/13/22	32304	SALINAS, CHRISTOPHE	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
111100	584625	10/13/22	32304	SALINAS, CHRISTOPHE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									130.00
111100	584626	10/13/22	28204	SALINAS, CLIFF	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	110.00
111100	584626	10/13/22	28204	SALINAS, CLIFF	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00

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TOTAL CHECK								0.00	130.00
111100	584642	10/13/22	27057	SANTANA, ARTURO	18136044399ATH	621953	OFFICIALS	0.00	50.00
111100	584642	10/13/22	27057	SANTANA, ARTURO	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
111100	584645	10/13/22	36618	SCENE SHOP SERVICES	18136001399UIL	639900	POETRY RESOURCE BOO	0.00	75.00
TOTAL CHECK								0.00	1,725.00
111100	584647	10/13/22	7631	SCHOOL HEALTH CORP.	18136869399ATH	639577	AED AUTOMATED EXTER	0.00	1,601.60
111100	584650	10/13/22	25209	SERNA, JAIME	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	105.00
111100	584650	10/13/22	25209	SERNA, JAIME	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	125.00
111100	584653	10/13/22	29568	SHARY MUNICIPAL GOL	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	584654	10/13/22	32240	SILVA, OSIEL	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584654	10/13/22	32240	SILVA, OSIEL	18136007399ATH	621953	OFFICIALS- WATERPOL	0.00	70.00
TOTAL CHECK								0.00	90.00
111100	584662	10/13/22	37338	SMITH, BRANDON	181368723990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	584662	10/13/22	37338	SMITH, BRANDON	181368723990MU	629900	MUSICIANS SERVICES	0.00	201.16
TOTAL CHECK								0.00	1,001.16
111100	584663	10/13/22	0386	SMOKEY'S BAR-B-QUE	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	324.00
111100	584665	10/13/22	33743	ST. MICHAEL'S AMBUL	181368723990MU	629900	AMBULANCE SERVICES	0.00	4,320.00
111100	584665	10/13/22	33743	ST. MICHAEL'S AMBUL	18136869399ATH	629961	AMBULANCE SERVICES	0.00	5,936.70
TOTAL CHECK								0.00	10,256.70

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111100	584672	10/13/22	30149	SWIM SHOPS OF THE S	18136002399ATH	639900	MENS SWIMWEAR ITEM#	0.00	420.00
111100	584672	10/13/22	30149	SWIM SHOPS OF THE S	18136002399ATH	639900	SHIPPING	0.00	9.00
111100	584672	10/13/22	30149	SWIM SHOPS OF THE S	18136002399ATH	639900	MENS SWIMWEAR ITEM#	0.00	84.00
111100	584672	10/13/22	30149	SWIM SHOPS OF THE S	18136002399ATH	639900	SWIM CAP ITEM#FINIS	0.00	199.00
TOTAL CHECK								0.00	712.00
111100	584682	10/13/22	18247	TIERRA DEL SOL GOLF	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	584683	10/13/22	18247	TIERRA DEL SOL GOLF	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	700.00
111100	584684	10/13/22	18247	TIERRA DEL SOL GOLF	18136003399ATH	641275	TOURNAMENT/ REGISTR	0.00	700.00
111100	584685	10/13/22	2092	TMEA REGION XV-CHOI	181360073990MU	641255	TOURNAMENT/ REGISTR	0.00	270.00
111100	584685	10/13/22	2092	TMEA REGION XV-CHOI	181360073990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	320.00
111100	584686	10/13/22	2092	TMEA REGION XV-CHOI	181360023990MU	641255	TOURNAMENT/ REGISTR	0.00	50.00
111100	584686	10/13/22	2092	TMEA REGION XV-CHOI	181360023990MU	641255	TOURNAMENT/ REGISTR	0.00	435.00
TOTAL CHECK								0.00	485.00
111100	584689	10/13/22	29753	TREJO, GUADALUPE	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	584689	10/13/22	29753	TREJO, GUADALUPE	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	584690	10/13/22	21232	TREVINO, VERONICA E	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	584690	10/13/22	21232	TREVINO, VERONICA E	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	584690	10/13/22	21232	TREVINO, VERONICA E	18136041399ATH	621953	OFFICIALS	0.00	80.00
111100	584690	10/13/22	21232	TREVINO, VERONICA E	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	230.00
111100	584691	10/13/22	36661	UIL AREA G MARCHING	181360073990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	584692	10/13/22	36661	UIL AREA G MARCHING	181360023990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	584695	10/13/22	32072	UNIVERSITY OF TEXAS	18136007399UIL	641200	TOURNAMENT/ REGISTR	0.00	81.00
111100	584695	10/13/22	32072	UNIVERSITY OF TEXAS	18136001399UIL	641200	TOURNAMENT/ REGISTR	0.00	99.00
TOTAL CHECK								0.00	180.00
111100	584699	10/13/22	0397	VARGAS, AGAPITO JR.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	80.00
111100	584699	10/13/22	0397	VARGAS, AGAPITO JR.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584699	10/13/22	0397	VARGAS, AGAPITO JR.	18136001399ATH	621953	OFFICIALS	0.00	80.00
111100	584699	10/13/22	0397	VARGAS, AGAPITO JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	584704	10/13/22	2668	VICTOR TREVINO	18136042399ATH	621953	OFFICIALS 10/4/22 F	0.00	50.00
111100	584704	10/13/22	2668	VICTOR TREVINO	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	584704	10/13/22	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	584704	10/13/22	2668	VICTOR TREVINO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	584704	10/13/22	2668	VICTOR TREVINO	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	584704	10/13/22	2668	VICTOR TREVINO	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	320.00

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111100	584707	10/13/22	23101	WAL-MART	18136869399ATH	639974	COFFEE	0.00	26.73
111100	584707	10/13/22	23101	WAL-MART	18136869399ATH	639974	COMPUTER MOUSE OR T	0.00	78.45
111100	584707	10/13/22	23101	WAL-MART	18136869399ATH	639974	COTTON TERRY TOWELL	0.00	27.21
111100	584707	10/13/22	23101	WAL-MART	18136869399ATH	639974	SOAP DISH	0.00	8.87
111100	584707	10/13/22	23101	WAL-MART	18136869399ATH	639974	SPONGES	0.00	7.87
111100	584707	10/13/22	23101	WAL-MART	18136869399ATH	639974	WASHING DETERGENTS	0.00	8.91
111100	584707	10/13/22	23101	WAL-MART	18136869399ATH	639974	MOUSE PADS	0.00	38.94
TOTAL CHECK								0.00	196.98
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	54.75
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	243.00
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	350.00
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	OVERAGES	0.00	56.00
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	48.75
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	165.75
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	69.50
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	155.73
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	54.50
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	102.00
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	283.50
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	315.00
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	83.00
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	117.32
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	117.04
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	62.25
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	245.50
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	202.50
111100	584714	10/13/22	2443	WHATABURGER GENERAL	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	122.50
TOTAL CHECK								0.00	3,168.09
111100	584720	10/13/22	29238	ZAMORA, ORLANDO	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	105.00
111100	584720	10/13/22	29238	ZAMORA, ORLANDO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	125.00
111100	584721	10/13/22	32949	ZEPEDA, PRISCILLA	18136002399ATH	621953	OFFICIALS 9/30/22 V	0.00	155.00
111100	584721	10/13/22	32949	ZEPEDA, PRISCILLA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	584722	10/13/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	584722	10/13/22	36593	ZEPEDA, PRISCILLA	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	584722	10/13/22	36593	ZEPEDA, PRISCILLA	181	211200	18136001299ATH 6219	0.00	90.00
111100	584722	10/13/22	36593	ZEPEDA, PRISCILLA	181	211200	18136001299ATH 6219	0.00	20.00
TOTAL CHECK								0.00	210.00
111100	584734	10/20/22	36310	ACTIVE NETWORK, LLC	18136869399ATH	639900	SPORTS RELATED SOFT	0.00	250.00
111100	584737	10/20/22	1135	ALERT SERVICES INC.	18136001399ATH	639974	WATER STORAGE TANKS	0.00	1,750.00
111100	584737	10/20/22	1135	ALERT SERVICES INC.	18136001399ATH	639974	WATER STORAGE TANKS	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,800.00
111100	584739	10/20/22	31947	ALICIA EDITH JAIME	18136003399ATH	641263	PER DIEM MEALS	0.00	72.00
111100	584739	10/20/22	31947	ALICIA EDITH JAIME	18136003399ATH	641263	PER DIEM MEALS	0.00	72.00
TOTAL CHECK								0.00	144.00
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	18136045399ATH	639914	BASEBALL OR SOFTBAL	0.00	599.95
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	18136045399ATH	639914	SPORTS EQUIPMENT BA	0.00	53.01
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	18136045399ATH	639914	BASEBALL BATS	0.00	349.95
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	18136045399ATH	639914	BASEBALL BATS	0.00	349.95
TOTAL CHECK								0.00	1,352.86
111100	584746	10/20/22	33799	ARENAS, CESAR NOE	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	584746	10/20/22	33799	ARENAS, CESAR NOE	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	584746	10/20/22	33799	ARENAS, CESAR NOE	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584746	10/20/22	33799	ARENAS, CESAR NOE	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584746	10/20/22	33799	ARENAS, CESAR NOE	18136044399ATH	621953	OFFICIALS	0.00	50.00
111100	584746	10/20/22	33799	ARENAS, CESAR NOE	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	584746	10/20/22	33799	ARENAS, CESAR NOE	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	584746	10/20/22	33799	ARENAS, CESAR NOE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	345.00
111100	584747	10/20/22	22495	ARMSTRONG, CHARLES	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	584747	10/20/22	22495	ARMSTRONG, CHARLES	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	584752	10/20/22	33301	BAR-B-CUTIE SMOKEHO	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	1,197.00
111100	584752	10/20/22	33301	BAR-B-CUTIE SMOKEHO	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	294.00
TOTAL CHECK								0.00	1,491.00
111100	584753	10/20/22	37251	BARBOSA, JUAN F.	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	584753	10/20/22	37251	BARBOSA, JUAN F.	18136001399ATH	621953	OFFICIALS	0.00	30.00
TOTAL CHECK								0.00	90.00
111100	584756	10/20/22	28845	BARRIOS, CUAUHTEMOC	18136002399ATH	621953	OFFICIALS 10/6/22 F	0.00	110.00
111100	584756	10/20/22	28845	BARRIOS, CUAUHTEMOC	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136869399ATH	639900	BASEBALLS	0.00	1,872.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136869399ATH	639900	SHIPPING	0.00	112.01
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136044399ATH	639914	CAPS	0.00	279.60
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136044399ATH	639914	SHIPPING	0.00	16.78
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136045399ATH	639934	SUPPLIES	0.00	1,149.68
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136044399ATH	639914	BOYS ATHLETIC FOOTW	0.00	98.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136044399ATH	639914	BOYS ATHLETIC FOOTW	0.00	98.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136044399ATH	639914	SPORT UNIFORM	0.00	240.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136044399ATH	639914	SPORT UNIFORM	0.00	120.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136044399ATH	639914	SPORT UNIFORM	0.00	72.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136044399ATH	639914	SPORT UNIFORM	0.00	48.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136044399ATH	639914	SHIPPING	0.00	42.48
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC WEAR SWEAT	0.00	168.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC WEAR SWEAT	0.00	192.00

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111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC WEAR SWEAT	0.00	144.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC WEAR SWEAT	0.00	72.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC SWEATPANTS	0.00	147.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC SWEATPANTS	0.00	168.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC SWEATPANTS	0.00	126.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC SWEATPANTS	0.00	63.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	SPORTS TIMER/ LINE-	0.00	49.95
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	WHISTLE	0.00	44.95
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	BASKETBALLS	0.00	340.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	41.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	41.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	41.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	20.50
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	41.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	41.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	41.00
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	ATHLETIC TOPS	0.00	20.50
111100	584759	10/20/22	30789	BSN SPORTS, LLC	18136003399ATH	639912	SHIPPING	0.00	108.26
TOTAL CHECK								0.00	6,058.71
111100	584760	10/20/22	37283	BUILD A BURGER	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	346.50
111100	584763	10/20/22	19750	CABALLERO, CARLOS	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	50.00
111100	584770	10/20/22	36727	CARRANCO, JOHN	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	584770	10/20/22	36727	CARRANCO, JOHN	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	584773	10/20/22	37353	CEDILLO, ESMERALDA	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	584773	10/20/22	37353	CEDILLO, ESMERALDA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	584777	10/20/22	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	253.60
111100	584777	10/20/22	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	173.65
111100	584777	10/20/22	36780	CHICK FIL A	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
TOTAL CHECK								0.00	523.25
111100	584778	10/20/22	28221	CHICK-FIL-A	18136002399ATH	641263	REOPEN LINE/ACCIDEN	0.00	30.20
111100	584779	10/20/22	32479	CHICK-FIL-A	181360463990MU	641254	FAST FOOD ESTABLISH	0.00	61.04
111100	584781	10/20/22	27053	CHRISLDA E STEVENS	18136044399UJL	641200	PER DIEM MEALS	0.00	343.00
111100	584781	10/20/22	27053	CHRISLDA E STEVENS	18136044399UJL	641200	PER DIEM MEALS	0.00	63.00
TOTAL CHECK								0.00	406.00
111100	584789	10/20/22	28000	CLARKE DISTRIBUTING	18136001399ATH	639921	TENNIS BALLS	0.00	1,272.00
111100	584789	10/20/22	28000	CLARKE DISTRIBUTING	18136001399ATH	639921	TENNIS RACQUETS / A	0.00	248.00
111100	584789	10/20/22	28000	CLARKE DISTRIBUTING	18136001399ATH	639921	TENNIS RACQUETS / A	0.00	186.00
111100	584789	10/20/22	28000	CLARKE DISTRIBUTING	18136001399ATH	639921	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,731.00
111100	584793	10/20/22	31538	CORPUS CHRISTI FAIR	18136003399ATH	641281	HOTELS	0.00	103.02

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111100	584793	10/20/22	31538	CORPUS CHRISTI FAIR	18136003399ATH	641281	HOTELS	0.00	103.02
TOTAL CHECK									206.04
111100	584799	10/20/22	37250	CRUZ, JADEN VICTOR	18136001399ATH	621953	OFFICIALS	0.00	60.00
111100	584800	10/20/22	3646	CRUZ, JUAN JR	18136002399ATH	621953	OFFICIALS 10/6/22 F	0.00	110.00
111100	584800	10/20/22	3646	CRUZ, JUAN JR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	584802	10/20/22	26311	CUELLAR, TRAVIS	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	50.00
111100	584802	10/20/22	26311	CUELLAR, TRAVIS	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	584809	10/20/22	33306	DOLORES JAZMIN BART	181360033990MU	641254	STUDENT / SPONSOR M	0.00	315.00
111100	584810	10/20/22	28330	DOMINGUEZ, MIGUEL	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	584810	10/20/22	28330	DOMINGUEZ, MIGUEL	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	584812	10/20/22	19396	ECONOMEDES HIGH SCH	18136002399UJL	641200	TOURNAMENT/ REGISTR	0.00	154.00
111100	584813	10/20/22	23669	EL PATIO RESTAURANT	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	768.00
111100	584815	10/20/22	2899	ELIUD FUENTES	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	50.00
111100	584815	10/20/22	2899	ELIUD FUENTES	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	584815	10/20/22	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	584815	10/20/22	2899	ELIUD FUENTES	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	584815	10/20/22	2899	ELIUD FUENTES	18136043399ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK									210.00
111100	584816	10/20/22	18006	ELIZONDO, GUSTAVO J	18136002399ATH	621953	OFFICIALS 10/6/22 F	0.00	110.00
111100	584816	10/20/22	18006	ELIZONDO, GUSTAVO J	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	584817	10/20/22	12133	EMBASSY SUITES	18136003399ATH	641281	HOTELS	0.00	1,371.40
111100	584820	10/20/22	32194	ERIC CELESTINO DELG	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	108.00
111100	584820	10/20/22	32194	ERIC CELESTINO DELG	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	108.00
TOTAL CHECK									216.00
111100	584822	10/20/22	29828	ESCAMILLA TOUR BUSE	18136003399ATH	641200	CHARTERED BUS SERVI	0.00	1,560.00
111100	584822	10/20/22	29828	ESCAMILLA TOUR BUSE	18136001399ATH	641200	CHARTERED BUS SERVI	0.00	1,560.00
111100	584822	10/20/22	29828	ESCAMILLA TOUR BUSE	18136001399ATH	641200	TOURNAMENT/ REGISTR	0.00	1,400.00
TOTAL CHECK									4,520.00
111100	584823	10/20/22	36139	ESTRADA, JOSE ANTON	181360073990MU	629900	DANCE EDUCATION / C	0.00	500.00
111100	584827	10/20/22	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	503.12
111100	584827	10/20/22	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	489.30
111100	584827	10/20/22	34162	FAZOLI'S KENNMADD R	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	223.68
TOTAL CHECK									1,216.10

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111100	584832	10/20/22	32009	FLORES, DAVID	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	584832	10/20/22	32009	FLORES, DAVID	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	584836	10/20/22	8606	FRED GRACIA	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	584836	10/20/22	8606	FRED GRACIA	18136001399ATH	621953	OFFICIALS	0.00	105.00
TOTAL CHECK									125.00
111100	584839	10/20/22	27533	G.I.I.C.A. LLC.	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	344.60
111100	584839	10/20/22	27533	G.I.I.C.A. LLC.	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	23.79
TOTAL CHECK									368.39
111100	584842	10/20/22	23619	GAME ONE	18136043399ATH	649917	BOYS ATHLETIC FOOTW	0.00	450.00
111100	584842	10/20/22	23619	GAME ONE	18136043399ATH	649917	SHIPPING	0.00	25.00
111100	584842	10/20/22	23619	GAME ONE	18136043399ATH	649911	FOOTBALL TACKLING D	0.00	660.00
111100	584842	10/20/22	23619	GAME ONE	18136043399ATH	649911	MOUTHPIECES	0.00	70.00
111100	584842	10/20/22	23619	GAME ONE	18136043399ATH	649911	FOOTBALLS	0.00	139.90
111100	584842	10/20/22	23619	GAME ONE	18136043399ATH	649911	WHISTLE	0.00	109.50
111100	584842	10/20/22	23619	GAME ONE	18136043399ATH	649911	SPORT UNIFORM	0.00	134.50
111100	584842	10/20/22	23619	GAME ONE	18136043399ATH	649911	SPORT UNIFORM	0.00	134.50
111100	584842	10/20/22	23619	GAME ONE	18136043399ATH	649911	SPORT UNIFORM	0.00	134.50
111100	584842	10/20/22	23619	GAME ONE	18136043399ATH	649911	WAGONS	0.00	359.00
111100	584842	10/20/22	23619	GAME ONE	18136043399ATH	649911	SHIPPING	0.00	237.10
TOTAL CHECK									2,454.00
111100	584843	10/20/22	34765	GARCIA, ALEX	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	584843	10/20/22	34765	GARCIA, ALEX	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									110.00
111100	584844	10/20/22	29282	GARCIA, FRANCISCO	18136043399ATH	621953	OFFICIALS	0.00	50.00
111100	584844	10/20/22	29282	GARCIA, FRANCISCO	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	584845	10/20/22	28795	GARCIA, JUAN JOSE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584845	10/20/22	28795	GARCIA, JUAN JOSE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									70.00
111100	584846	10/20/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	80.00
111100	584846	10/20/22	37295	GARCIA, SAMMI	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	584847	10/20/22	33968	GARZA, ROGELIO JR	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	584847	10/20/22	33968	GARZA, ROGELIO JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	584848	10/20/22	22458	GARZA, JR. ARMANDO	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	584848	10/20/22	22458	GARZA, JR. ARMANDO	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584848	10/20/22	22458	GARZA, JR. ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	105.00
111100	584848	10/20/22	22458	GARZA, JR. ARMANDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									245.00
111100	584850	10/20/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	80.00

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111100	584850	10/20/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	584853	10/20/22	31202	GOMEZ, MARTHA ELVA	181360073990DR	639900	SKIRTS IN RED COLOR	0.00	544.00
111100	584853	10/20/22	31202	GOMEZ, MARTHA ELVA	181360073990DR	639900	RED LEOTARDS - COST	0.00	280.00
111100	584853	10/20/22	31202	GOMEZ, MARTHA ELVA	181360073990DR	639900	SACHES OF FLOWERS P	0.00	720.00
TOTAL CHECK									1,544.00
111100	584855	10/20/22	29164	GREGORIO D GARZA	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	112.00
111100	584855	10/20/22	29164	GREGORIO D GARZA	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	50.00
TOTAL CHECK									162.00
111100	584857	10/20/22	37318	GUAJARDO, JUAN L.	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	584857	10/20/22	37318	GUAJARDO, JUAN L.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	584859	10/20/22	32292	GUSTAVO ELIZONDO JR	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	584859	10/20/22	32292	GUSTAVO ELIZONDO JR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									75.00
111100	584861	10/20/22	21732	HENRY SCHEIN, INC.	18136001399ATH	639974	ADHESIVE DRY BANDAG	0.00	551.64
111100	584861	10/20/22	21732	HENRY SCHEIN, INC.	18136001399ATH	639974	ADHESIVE DRY BANDAG	0.00	297.90
111100	584861	10/20/22	21732	HENRY SCHEIN, INC.	18136001399ATH	639974	ADHESIVE DRY BANDAG	0.00	119.16
TOTAL CHECK									968.70
111100	584870	10/20/22	25550	HINOJOSA, JOSE	18136048399ATH	621953	OFFICIALS 10/8/22 F	0.00	100.00
111100	584870	10/20/22	25550	HINOJOSA, JOSE	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	584871	10/20/22	31571	HOLIDAY INN EXPRESS	18136001399ATH	641281	HOTELS	0.00	248.52
111100	584872	10/20/22	31571	HOLIDAY INN EXPRESS	18136001399ATH	641281	HOTELS	0.00	259.42
111100	584873	10/20/22	18067	HOME DEPOT	181360073990DR	639900	STAGE PERFORMANCE E	0.00	278.95
111100	584873	10/20/22	18067	HOME DEPOT	181360073990DR	639900	STAGE PERFORMANCE E	0.00	269.76
TOTAL CHECK									548.71
111100	584875	10/20/22	36584	IBARRA, JOHN ANDREW	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	584875	10/20/22	36584	IBARRA, JOHN ANDREW	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	584875	10/20/22	36584	IBARRA, JOHN ANDREW	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	584875	10/20/22	36584	IBARRA, JOHN ANDREW	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									205.00
111100	584879	10/20/22	30856	ISABEL QUINTERO III	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	50.00
111100	584909	10/20/22	37314	LERMA, KASSANDRA	18136002399ATH	621953	OFFICIALS 10/15/22	0.00	90.00
111100	584909	10/20/22	37314	LERMA, KASSANDRA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									110.00
111100	584910	10/20/22	33754	LESLIE EDLYN RICHA	18136003399ATH	641263	PER DIEM MEALS	0.00	810.00
111100	584917	10/20/22	28561	LITTLE CAESARS	181360023990MU	641255	FAST FOOD ESTABLISH	0.00	83.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584917	10/20/22	28561	LITTLE CAESARS	181360023990MU	641200	FAST FOOD ESTABLISH	0.00	251.58
111100	584917	10/20/22	28561	LITTLE CAESARS	181360423990MU	641200	FAST FOOD ESTABLISH	0.00	155.74
111100	584917	10/20/22	28561	LITTLE CAESARS	181360483990MU	641200	FAST FOOD ESTABLISH	0.00	143.76
111100	584917	10/20/22	28561	LITTLE CAESARS	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	91.85
TOTAL CHECK								0.00	726.79
111100	584923	10/20/22	37255	LOPEZ, ALEX RAY	18136001399ATH	621953	OFFICIALS	0.00	140.00
111100	584923	10/20/22	37255	LOPEZ, ALEX RAY	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	160.00
111100	584924	10/20/22	25737	LOPEZ, ROBERT	18136042399ATH	621953	OFFICIALS 10/13/22	0.00	80.00
111100	584924	10/20/22	25737	LOPEZ, ROBERT	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	584926	10/20/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	80.00
111100	584926	10/20/22	32976	LU, PENG	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	584926	10/20/22	32976	LU, PENG	18136001399ATH	621953	OFFICIALS	0.00	140.00
111100	584926	10/20/22	32976	LU, PENG	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	260.00
111100	584927	10/20/22	36604	LUJANO, MARIO A. JR	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	584927	10/20/22	36604	LUJANO, MARIO A. JR	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	584927	10/20/22	36604	LUJANO, MARIO A. JR	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584927	10/20/22	36604	LUJANO, MARIO A. JR	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584927	10/20/22	36604	LUJANO, MARIO A. JR	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	110.00
111100	584927	10/20/22	36604	LUJANO, MARIO A. JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	320.00
111100	584932	10/20/22	32489	MARCUS LUDWIG KAUFM	18136003399ATH	641773	PER DIEM MILEAGE /	0.00	185.00
111100	584934	10/20/22	0833	MARIO REYNA	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	584934	10/20/22	0833	MARIO REYNA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	584935	10/20/22	24448	MARTIN DOMINGUEZ	181360433990MU	641255	STUDENT / SPONSOR M	0.00	301.00
111100	584936	10/20/22	37220	MARTINEZ, YSIDRO DA	181360033990MU	629900	SET DESIGN SERVICE	0.00	4,000.00
111100	584937	10/20/22	18000	MARY CARROLL HIGH S	18136007399UJIL	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	584937	10/20/22	18000	MARY CARROLL HIGH S	18136007399UJIL	641200	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK								0.00	100.00
111100	584938	10/20/22	37260	MAURICIO URIA LOMEL	18136001399ATH	621953	OFFICIALS	0.00	70.00
111100	584938	10/20/22	37260	MAURICIO URIA LOMEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	90.00
111100	584939	10/20/22	27542	MCCANN, RICHARD L.	18136048399ATH	621953	OFFICIALS 10/15/22	0.00	70.00
111100	584939	10/20/22	27542	MCCANN, RICHARD L.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	35.00
TOTAL CHECK								0.00	105.00
111100	584941	10/20/22	17556	MCDONALD'S	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	417.00
111100	584941	10/20/22	17556	MCDONALD'S	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	64.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	481.50
111100	584942	10/20/22	2550	MCDONALD'S	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	238.49
111100	584942	10/20/22	2550	MCDONALD'S	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	201.51
TOTAL CHECK								0.00	440.00
111100	584944	10/20/22	3577	MECA SPORTSWEAR	18136003399ATH	649976	LETTERMAN JACKETS	0.00	1,080.00
111100	584944	10/20/22	3577	MECA SPORTSWEAR	18136003399ATH	649976	LETTERMAN JACKETS	0.00	80.00
TOTAL CHECK								0.00	1,160.00
111100	584949	10/20/22	2736	MITCH REINITZ	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	100.00
111100	584949	10/20/22	2736	MITCH REINITZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	584949	10/20/22	2736	MITCH REINITZ	18136003399ATH	621953	OFFICIALS	0.00	140.00
111100	584949	10/20/22	2736	MITCH REINITZ	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	584953	10/20/22	31469	MONROY, EDUARDO A	18136002399ATH	621953	OFFICIALS 10/8/22 V	0.00	110.00
111100	584953	10/20/22	31469	MONROY, EDUARDO A	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	584954	10/20/22	37358	MORALES, VANESSA	18136003399ATH	621953	OFFICIALS	0.00	90.00
111100	584954	10/20/22	37358	MORALES, VANESSA	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	584956	10/20/22	37315	MR. GATTIS PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	584962	10/20/22	21007	NELSON, NEIL	181360073990MU	629900	MUSICIANS SERVICES	0.00	250.00
111100	584969	10/20/22	37346	OVIEDO, MARCO	18136002399ATH	621953	OFFICIALS 9/23/22 F	0.00	105.00
111100	584969	10/20/22	37346	OVIEDO, MARCO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	125.00
111100	584971	10/20/22	34727	PAULA SHAY LEFEVRE	18136007399ATH	641263	STUDENT / SPONSOR M	0.00	72.00
111100	584971	10/20/22	34727	PAULA SHAY LEFEVRE	18136007399ATH	641263	STUDENT / SPONSOR M	0.00	72.00
TOTAL CHECK								0.00	144.00
111100	584974	10/20/22	36281	PEDROZA, ANGEL DARR	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	584974	10/20/22	36281	PEDROZA, ANGEL DARR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	584977	10/20/22	37301	PEREZ, JOHN JR.	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	584977	10/20/22	37301	PEREZ, JOHN JR.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	584984	10/20/22	36668	PRUITT, DUSTIN	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	584984	10/20/22	36668	PRUITT, DUSTIN	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	584984	10/20/22	36668	PRUITT, DUSTIN	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	584984	10/20/22	36668	PRUITT, DUSTIN	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	584984	10/20/22	36668	PRUITT, DUSTIN	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	584984	10/20/22	36668	PRUITT, DUSTIN	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	260.00

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111100	584989	10/20/22	28785	PSJA SOUTHWEST HIGH	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	350.00
111100	584991	10/20/22	32528	RAISING CANE'S REST	181360013990MU	641261	FAST FOOD ESTABLISH	0.00	27.68
111100	584991	10/20/22	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	83.03
111100	584991	10/20/22	32528	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	143.41
111100	584991	10/20/22	32528	RAISING CANE'S REST	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	395.07
TOTAL CHECK									649.19
111100	584992	10/20/22	28431	RAMIREZ, ADRIAN	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	584992	10/20/22	28431	RAMIREZ, ADRIAN	18136044399ATH	621953	OFFICIALS	0.00	20.00
111100	584992	10/20/22	28431	RAMIREZ, ADRIAN	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	100.00
111100	584992	10/20/22	28431	RAMIREZ, ADRIAN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	584992	10/20/22	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	140.00
111100	584992	10/20/22	28431	RAMIREZ, ADRIAN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									400.00
111100	584998	10/20/22	31432	REYNA, VICENTE III	18136048399ATH	621953	OFFICIALS 10/15/22	0.00	100.00
111100	584998	10/20/22	31432	REYNA, VICENTE III	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	585001	10/20/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	585001	10/20/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	585001	10/20/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	585001	10/20/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	585001	10/20/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
111100	585001	10/20/22	29161	RIO GRANDE VALLEY G	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
TOTAL CHECK									1,480.00
111100	585002	10/20/22	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	560.00
111100	585003	10/20/22	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	TOURNAMENT/ REGISTR	0.00	280.00
111100	585004	10/20/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	84.00
111100	585004	10/20/22	29161	RIO GRANDE VALLEY G	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	140.00
TOTAL CHECK									224.00
111100	585006	10/20/22	30072	ROBERTO J ROBLEDO	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	108.00
111100	585006	10/20/22	30072	ROBERTO J ROBLEDO	18136001399ATH	641263	STUDENT / SPONSOR M	0.00	108.00
TOTAL CHECK									216.00
111100	585008	10/20/22	26729	RODRIGUEZ, HUMBERTO	18136003399ATH	621953	OFFICIALS	0.00	140.00
111100	585008	10/20/22	26729	RODRIGUEZ, HUMBERTO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	585008	10/20/22	26729	RODRIGUEZ, HUMBERTO	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	100.00
111100	585008	10/20/22	26729	RODRIGUEZ, HUMBERTO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									280.00
111100	585009	10/20/22	36590	RODRIGUEZ, JOHN	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	585009	10/20/22	36590	RODRIGUEZ, JOHN	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	585009	10/20/22	36590	RODRIGUEZ, JOHN	18136002399ATH	621953	OFFICIALS 10/6/22 F	0.00	110.00
111100	585009	10/20/22	36590	RODRIGUEZ, JOHN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	585009	10/20/22	36590	RODRIGUEZ, JOHN	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	585009	10/20/22	36590	RODRIGUEZ, JOHN	18136001399ATH	621953	OFFICIALS	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	335.00
111100	585010	10/20/22	27115	RODRIGUEZ, JUAN	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	585010	10/20/22	27115	RODRIGUEZ, JUAN	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	585011	10/20/22	37341	ROJAS, ISAAC	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	585011	10/20/22	37341	ROJAS, ISAAC	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	585013	10/20/22	37025	ROSARIO RAMIREZ	18136001399ATH	621953	OFFICIALS	0.00	70.00
111100	585013	10/20/22	37025	ROSARIO RAMIREZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	90.00
111100	585017	10/20/22	31309	SALAS, JOEL	18136003399ATH	621953	OFFICIALS	0.00	140.00
111100	585017	10/20/22	31309	SALAS, JOEL	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	100.00
111100	585017	10/20/22	31309	SALAS, JOEL	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	585017	10/20/22	31309	SALAS, JOEL	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	280.00
111100	585026	10/20/22	30741	SANTA ROSA ISD	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	585034	10/20/22	11438	SHAR PRODUCTS COMPA	181360013990MU	639954	VB49 GUY LAURENT CO	0.00	742.50
111100	585034	10/20/22	11438	SHAR PRODUCTS COMPA	181360013990MU	639954	ST150 SHAR TRAVELLE	0.00	480.60
111100	585034	10/20/22	11438	SHAR PRODUCTS COMPA	181360013990MU	639954	TC100V16 TOSHIRA DE	0.00	287.96
111100	585034	10/20/22	11438	SHAR PRODUCTS COMPA	181360013990MU	639954	3111V WOLF ELIMINAT	0.00	22.45
111100	585034	10/20/22	11438	SHAR PRODUCTS COMPA	181360013990MU	639954	1338F EVEREST FOLDA	0.00	184.40
TOTAL CHECK								0.00	1,717.91
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	56.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	585036	10/20/22	8957	SHARYLAND HIGH SCHO	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
TOTAL CHECK								0.00	581.00
111100	585037	10/20/22	25135	SHARYLAND NORTH JR.	18136042399UJL	641200	TOURNAMENT/ REGISTR	0.00	910.00
111100	585038	10/20/22	25135	SHARYLAND NORTH JR.	18136044399UJL	641200	TOURNAMENT/ REGISTR	0.00	590.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	585078	10/20/22	2668	VICTOR TREVINO	18136048399ATH	621953	OFFICIALS 10/15/22	0.00	100.00	
111100	585078	10/20/22	2668	VICTOR TREVINO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	120.00
111100	585084	10/20/22	11178	WEIGHT & TEST SOLUT	18136002399ATH	624958	CALIBRATION WEIGHTS	0.00	265.00	
111100	585084	10/20/22	11178	WEIGHT & TEST SOLUT	18136002399ATH	624958	OVERAGES	0.00	95.00	
TOTAL CHECK									0.00	360.00
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	157.50	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	108.94	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	181360013990MU	641200	35 STUDENTS & 2 SPO	0.00	249.75	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	157.50	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	216.00	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	175.50	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	292.50	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	207.00	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	49.00	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136007399UJL	641200	OVERAGES	0.00	32.79	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	80.94	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	25.23	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	130.50	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	168.50	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	181360013990MU	641255	FAST FOOD ESTABLISH	0.00	155.57	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00	
111100	585086	10/20/22	2443	WHATABURGER GENERAL	18136045399ATH	641263	OVERAGES	0.00	49.50	
TOTAL CHECK									0.00	2,382.72
111100	585087	10/20/22	31549	WINNER'S WORLD	18136007399UJL	649900	MEDALS	0.00	90.00	
111100	585087	10/20/22	31549	WINNER'S WORLD	18136007399UJL	649900	MEDALS	0.00	90.00	
111100	585087	10/20/22	31549	WINNER'S WORLD	18136007399UJL	649900	MEDALS	0.00	99.00	
111100	585087	10/20/22	31549	WINNER'S WORLD	18136007399UJL	649900	MEDALS	0.00	351.00	
111100	585087	10/20/22	31549	WINNER'S WORLD	18136007399UJL	649900	MEDALS	0.00	45.00	
111100	585087	10/20/22	31549	WINNER'S WORLD	18136007399UJL	649900	PLAQUES	0.00	84.00	
111100	585087	10/20/22	31549	WINNER'S WORLD	18136007399UJL	649900	TROPHIES	0.00	32.00	
111100	585087	10/20/22	31549	WINNER'S WORLD	18136007399UJL	649900	TROPHIES	0.00	29.00	
111100	585087	10/20/22	31549	WINNER'S WORLD	18136007399UJL	649900	TROPHIES	0.00	26.00	
TOTAL CHECK									0.00	846.00
111100	585088	10/20/22	36611	WISBY, SAMANTHA	18136002399ATH	621953	OFFICIALS 10/8/22 V	0.00	110.00	
111100	585088	10/20/22	36611	WISBY, SAMANTHA	18136002399ATH	621953	MILEAGEOFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	130.00
111100	585102	10/27/22	3924	ALBERT MAGALLAN	18136048399ATH	621953	OFFICIALS 10/6/22	0.00	80.00	
111100	585102	10/27/22	3924	ALBERT MAGALLAN	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	585107	10/27/22	36850	ALVARADO, RUBEN	18136869399ATH	621953	OFFICIALS	0.00	30.00	
111100	585107	10/27/22	36850	ALVARADO, RUBEN	18136003399ATH	621953	OFFICIALS	0.00	60.00	
TOTAL CHECK									0.00	90.00
111100	585109	10/27/22	37344	AMAYA, EFRAIN	18136042399ATH	621953	OFFICIALS 10/6/22 V	0.00	80.00	

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111100	585109	10/27/22	37344	AMAYA, EFRAIN	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136007399ATH	639913	AIR INFLATORS	0.00	143.83
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136007399ATH	639913	CANOPY	0.00	139.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	WATERPROOF JACKET O	0.00	49.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	WATERPROOF JACKET O	0.00	47.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136869399ATH	639974	WATERPROOF JACKET O	0.00	95.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136869399ATH	639900	RUBBER STAMPING STA	0.00	9.49
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136869399ATH	639900	RUBBER STAMPING STA	0.00	9.49
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136869399ATH	639900	RUBBER STAMPING STA	0.00	18.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136869399ATH	639900	SHIPPING	0.00	5.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136046399ATH	639908	DOMESTIC TRASH COMP	0.00	44.94
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136046399ATH	639908	WATER HOSES	0.00	78.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136046399ATH	639908	SOFTBALLS	0.00	34.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136046399ATH	639908	SPRAY NOZZLE	0.00	22.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136002399ATH	639908	BASEBALL BATTING CA	0.00	45.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136002399ATH	639908	SPORT CAPS ITEM#BUC	0.00	220.83
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136002399ATH	639908	CR-199.98	0.00	85.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136002399ATH	639908	BACKPACKS ITEM#DEMA	0.00	1,259.82
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136002399ATH	639908	SPORT CAPS ITEM#BUC	0.00	12.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136002399ATH	639908	BASEBALL BATS ITEM#	0.00	99.95
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136002399ATH	639908	BASEBALL BATTING CA	0.00	39.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	18136002399ATH	639908	SHIPPING	0.00	13.93
TOTAL CHECK								0.00	2,483.12
111100	585113	10/27/22	28891	AMERICA TEAM SPORTS	18136048399ATH	639913	ATHLETIC WEAR SWEAT	0.00	1,318.50
111100	585113	10/27/22	28891	AMERICA TEAM SPORTS	18136048399ATH	649915	ATHLETIC TOPS ITEM#	0.00	897.50
111100	585113	10/27/22	28891	AMERICA TEAM SPORTS	18136048399ATH	639912	SPORT UNIFORM ITEM#	0.00	389.50
111100	585113	10/27/22	28891	AMERICA TEAM SPORTS	18136048399ATH	639912	ATHLETIC SHORTS ITE	0.00	358.50
111100	585113	10/27/22	28891	AMERICA TEAM SPORTS	18136048399ATH	639912	ATHLETIC SHORTS ITE	0.00	358.50
TOTAL CHECK								0.00	3,322.50
111100	585121	10/27/22	33799	ARENAS, CESAR NOE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	110.00
111100	585121	10/27/22	33799	ARENAS, CESAR NOE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	585121	10/27/22	33799	ARENAS, CESAR NOE	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	585121	10/27/22	33799	ARENAS, CESAR NOE	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	250.00
111100	585123	10/27/22	22495	ARMSTRONG, CHARLES	18136001399ATH	621953	OFFICIALS	0.00	90.00
111100	585123	10/27/22	22495	ARMSTRONG, CHARLES	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	585128	10/27/22	34902	AUDELO, JOSE B.	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	585128	10/27/22	34902	AUDELO, JOSE B.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	585128	10/27/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	585128	10/27/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	585128	10/27/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	585128	10/27/22	34902	AUDELO, JOSE B.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	310.00
111100	585135	10/27/22	33301	BAR-B-CUTIE SMOKEHO	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	600.00

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111100	585135	10/27/22	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	329.00
111100	585135	10/27/22	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	707.00
111100	585135	10/27/22	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	700.00
111100	585135	10/27/22	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	700.00
111100	585135	10/27/22	33301	BAR-B-CUTIE SMOKEHO	18136003399ATH	641263	TO PAY OVERAGES	0.00	100.00
TOTAL CHECK								0.00	3,136.00
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136047399ATH	639913	FLAGS OR ACCESSORIE	0.00	179.99
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136007399ATH	639918	SPORT UNIFORM	0.00	1,068.75
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136007399ATH	639918	SPORT UNIFORM	0.00	731.25
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136007399ATH	639918	SHIPPING	0.00	99.00
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136047399ATH	639914	SPORT UNIFORM	0.00	225.00
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136047399ATH	639914	BELTS OR SUSPENDERS	0.00	188.70
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136047399ATH	639914	SHIPPING	0.00	26.97
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	SHIPPING	0.00	1.94
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	ATHLETIC TOPS	0.00	27.00
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	ATHLETIC TOPS	0.00	33.00
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	SHIPPING	0.00	2.37
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	SHIPPING	0.00	5.82
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136003399ATH	649911	ATHLETIC TOPS	0.00	81.00
111100	585146	10/27/22	30789	BSN SPORTS, LLC	181	211200	18136002299ATH 6499	0.00	15,759.12
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136042399ATH	639913	SPORT UNIFORM ITEM#	0.00	588.00
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136042399ATH	639913	ATHLETIC SHORTS ITE	0.00	504.00
111100	585146	10/27/22	30789	BSN SPORTS, LLC	18136042399ATH	639913	SHIPPING	0.00	59.52
TOTAL CHECK								0.00	19,581.43
111100	585150	10/27/22	19750	CABALLERO, CARLOS	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	585156	10/27/22	25879	CANON U.S.A., INC.	18136007399ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	585156	10/27/22	25879	CANON U.S.A., INC.	181360073990DR	626900	CANON IR-4525I, INN	0.00	141.14
111100	585156	10/27/22	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	585156	10/27/22	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	70.71
111100	585156	10/27/22	25879	CANON U.S.A., INC.	18136001399UJL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	585156	10/27/22	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	585156	10/27/22	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	585156	10/27/22	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	585156	10/27/22	25879	CANON U.S.A., INC.	18136869399ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	585156	10/27/22	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	585156	10/27/22	25879	CANON U.S.A., INC.	18136003399ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK								0.00	615.83
111100	585158	10/27/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	585158	10/27/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	585158	10/27/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	585158	10/27/22	30113	CARL PRINCE JR	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	585161	10/27/22	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	90.00
111100	585161	10/27/22	34783	CHAVEZ, JOSE DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	110.00
111100	585162	10/27/22	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	164.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585162	10/27/22	36780	CHICK FIL A	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	234.58
111100	585162	10/27/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	314.25
111100	585162	10/27/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	167.60
111100	585162	10/27/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	100.56
111100	585162	10/27/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	104.75
111100	585162	10/27/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	138.27
111100	585162	10/27/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	113.13
111100	585162	10/27/22	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	163.41
111100	585162	10/27/22	36780	CHICK FIL A	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	125.70
111100	585162	10/27/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	125.70
111100	585162	10/27/22	36780	CHICK FIL A	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	253.38
111100	585162	10/27/22	36780	CHICK FIL A	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	291.64
111100	585162	10/27/22	36780	CHICK FIL A	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	125.70
111100	585162	10/27/22	36780	CHICK FIL A	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	50.58
111100	585162	10/27/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	108.94
111100	585162	10/27/22	36780	CHICK FIL A	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	113.13
TOTAL CHECK								0.00	2,696.16
111100	585163	10/27/22	25920	CHICK-FIL-A	18136048399UJL	641200	PROFESSIONALLY PREP	0.00	466.20
111100	585164	10/27/22	32479	CHICK-FIL-A	181360473990MU	641254	FAST FOOD ESTABLISH	0.00	99.19
111100	585165	10/27/22	31204	CHICK-FIL-A OF WESL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	124.00
111100	585166	10/27/22	22278	CHIRINOS, JAVIER	18136001399ATH	621953	OFFICIALS	0.00	115.00
111100	585166	10/27/22	22278	CHIRINOS, JAVIER	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	135.00
111100	585173	10/27/22	33838	CLOUGH, ROBERT	18136869399ATH	621953	OFFICIALS	0.00	80.00
111100	585173	10/27/22	33838	CLOUGH, ROBERT	18136869399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	585188	10/27/22	3646	CRUZ, JUAN JR	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	110.00
111100	585188	10/27/22	3646	CRUZ, JUAN JR	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	585188	10/27/22	3646	CRUZ, JUAN JR	18136042399ATH	621953	OFFICIALS 10/15/22	0.00	50.00
111100	585188	10/27/22	3646	CRUZ, JUAN JR	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	200.00
111100	585189	10/27/22	35699	CRUZ, SANTIAGO JR.	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	585189	10/27/22	35699	CRUZ, SANTIAGO JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	585190	10/27/22	26311	CUELLAR, TRAVIS	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	585190	10/27/22	26311	CUELLAR, TRAVIS	18136042399ATH	621953	OFFICIALS 10/15/22	0.00	50.00
TOTAL CHECK								0.00	70.00
111100	585200	10/27/22	11993	DENNIS R CANTU	18136001399ATH	621953	OFFICIALS	0.00	115.00
111100	585200	10/27/22	11993	DENNIS R CANTU	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	135.00
111100	585201	10/27/22	30652	DOMINO'S PIZZA	181360013990MU	649755	FAST FOOD ESTABLISH	0.00	181.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585204	10/27/22	19396	ECONOMEDES HIGH SCH	18136007399UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	585209	10/27/22	2899	ELIUD FUENTES	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	585209	10/27/22	2899	ELIUD FUENTES	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	585209	10/27/22	2899	ELIUD FUENTES	18136041399ATH	621953	OFFICIALS	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	585210	10/27/22	18006	ELIZONDO, GUSTAVO J	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	110.00
111100	585210	10/27/22	18006	ELIZONDO, GUSTAVO J	18136007399ATH	621953	OFFICIALS-MILEAGE	0.00	20.00
111100	585210	10/27/22	18006	ELIZONDO, GUSTAVO J	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	585210	10/27/22	18006	ELIZONDO, GUSTAVO J	18136047399ATH	621953	OFFICIALS- OFFICIAL	0.00	20.00
111100	585210	10/27/22	18006	ELIZONDO, GUSTAVO J	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	585210	10/27/22	18006	ELIZONDO, GUSTAVO J	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	320.00
111100	585222	10/27/22	34162	FAZOLI'S KENNMADD R	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	283.50
111100	585222	10/27/22	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	293.50
111100	585222	10/27/22	34162	FAZOLI'S KENNMADD R	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	384.45
TOTAL CHECK								0.00	961.45
111100	585223	10/27/22	14899	FELIPE RIVERA	18136002399ATH	621953	OFFICIALS 10/15/22	0.00	110.00
111100	585223	10/27/22	14899	FELIPE RIVERA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	585227	10/27/22	32009	FLORES, DAVID	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	585227	10/27/22	32009	FLORES, DAVID	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	585231	10/27/22	34670	FRIO-HYDRATION,LLC	18136007399ATH	639577	WATER STORAGE TANKS	0.00	3,749.25
111100	585231	10/27/22	34670	FRIO-HYDRATION,LLC	18136007399ATH	639974	SHIPPING	0.00	175.00
TOTAL CHECK								0.00	3,924.25
111100	585233	10/27/22	27533	G.I.I.C.A. LLC.	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	276.42
111100	585233	10/27/22	27533	G.I.I.C.A. LLC.	181360073990MU	641200	FAST FOOD ESTABLISH	0.00	19.09
TOTAL CHECK								0.00	295.51
111100	585234	10/27/22	23619	GAME ONE	18136041399ATH	639918	ATHLETIC SWEATPANTS	0.00	763.75
111100	585234	10/27/22	23619	GAME ONE	18136041399ATH	639918	ATHLETIC SHORTS	0.00	763.75
111100	585234	10/27/22	23619	GAME ONE	18136041399ATH	639918	SHIPPING	0.00	2.50
111100	585234	10/27/22	23619	GAME ONE	18136041399ATH	639933	SHIPPING	0.00	150.25
111100	585234	10/27/22	23619	GAME ONE	18136001399ATH	639934	WOMENS ATHLETIC FOO	0.00	714.00
111100	585234	10/27/22	23619	GAME ONE	18136001399ATH	639934	SHIPPING	0.00	57.12
TOTAL CHECK								0.00	2,451.37
111100	585235	10/27/22	30491	GARCIA JR., LUBIN R	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	585235	10/27/22	30491	GARCIA JR., LUBIN R	18136001399ATH	621953	OFFICIALS	0.00	115.00
TOTAL CHECK								0.00	135.00
111100	585236	10/27/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	585236	10/27/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	585236	10/27/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	585236	10/27/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS-MILEAGE	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585236	10/27/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	585236	10/27/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	585236	10/27/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	585236	10/27/22	34765	GARCIA, ALEX	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									400.00
111100	585237	10/27/22	29282	GARCIA, FRANCISCO	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	585237	10/27/22	29282	GARCIA, FRANCISCO	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									120.00
111100	585238	10/27/22	28795	GARCIA, JUAN JOSE	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	585238	10/27/22	28795	GARCIA, JUAN JOSE	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	585238	10/27/22	28795	GARCIA, JUAN JOSE	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	585238	10/27/22	28795	GARCIA, JUAN JOSE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	585240	10/27/22	24131	GARZA, AMANDA ELIS	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	585240	10/27/22	24131	GARZA, AMANDA ELIS	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									175.00
111100	585241	10/27/22	33866	GARZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	115.00
111100	585241	10/27/22	33866	GARZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	585241	10/27/22	33866	GARZA, GABRIEL	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	585241	10/27/22	33866	GARZA, GABRIEL	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	585241	10/27/22	33866	GARZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	585241	10/27/22	33866	GARZA, GABRIEL	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	585241	10/27/22	33866	GARZA, GABRIEL	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	585241	10/27/22	33866	GARZA, GABRIEL	18136043399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									450.00
111100	585242	10/27/22	22458	GARZA, JR. ARMANDO	18136048399ATH	621953	OFFICIALS 10/18/22	0.00	50.00
111100	585242	10/27/22	22458	GARZA, JR. ARMANDO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									70.00
111100	585245	10/27/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	80.00
111100	585245	10/27/22	20300	GAYTAN, JESSICA	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	585248	10/27/22	32973	GONZALEZ, EDGAR R.	18136869399ATH	621953	OFFICIALS	0.00	80.00
111100	585248	10/27/22	32973	GONZALEZ, EDGAR R.	18136869399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									100.00
111100	585250	10/27/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	OFFICIALS 10/13/22	0.00	80.00
111100	585250	10/27/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	585250	10/27/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	OFFICIALS 10/6/22 V	0.00	80.00
111100	585250	10/27/22	36598	GONZALEZ, JUAN JOSE	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									200.00
111100	585252	10/27/22	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	140.00
111100	585252	10/27/22	29164	GREGORIO D GARZA	18136003399UIL	641200	STUDENT / SPONSOR M	0.00	420.00
TOTAL CHECK									560.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585253	10/27/22	16590	GREGORY PORTLAND HI	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	12.00
111100	585253	10/27/22	16590	GREGORY PORTLAND HI	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	36.00
111100	585253	10/27/22	16590	GREGORY PORTLAND HI	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	30.00
111100	585253	10/27/22	16590	GREGORY PORTLAND HI	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	12.00
111100	585253	10/27/22	16590	GREGORY PORTLAND HI	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
111100	585253	10/27/22	16590	GREGORY PORTLAND HI	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	36.00
111100	585253	10/27/22	16590	GREGORY PORTLAND HI	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	36.00
111100	585253	10/27/22	16590	GREGORY PORTLAND HI	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	585253	10/27/22	16590	GREGORY PORTLAND HI	18136003399UJL	641200	TOURNAMENT/ REGISTR	0.00	24.00
TOTAL CHECK									310.00
111100	585256	10/27/22	30760	GUERRA, ANDRES J	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	585256	10/27/22	30760	GUERRA, ANDRES J	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	585257	10/27/22	21735	GUERRERO, OTON T.	18136001399ATH	621953	OFFICIALS	0.00	105.00
111100	585257	10/27/22	21735	GUERRERO, OTON T.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									125.00
111100	585266	10/27/22	20307	HERMINIO NEVAREZ	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	585266	10/27/22	20307	HERMINIO NEVAREZ	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	585266	10/27/22	20307	HERMINIO NEVAREZ	18136042399ATH	621953	OFFICIALS 10/15/22	0.00	50.00
111100	585266	10/27/22	20307	HERMINIO NEVAREZ	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									190.00
111100	585267	10/27/22	28297	HERNAN CORTEZ III	18136001399UJL	641200	STUDENT / SPONSOR M	0.00	381.00
111100	585278	10/27/22	35868	IBARRA, DARIAN	18136002399ATH	621953	OFFICIALS 10/15/22	0.00	90.00
111100	585278	10/27/22	35868	IBARRA, DARIAN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									110.00
111100	585279	10/27/22	36584	IBARRA, JOHN ANDREW	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	585279	10/27/22	36584	IBARRA, JOHN ANDREW	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	585282	10/27/22	37298	IRMA CELIA GARCIA	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	585282	10/27/22	37298	IRMA CELIA GARCIA	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									130.00
111100	585283	10/27/22	30856	ISABEL QUINTERO III	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	585291	10/27/22	37361	JOHNSON, JONATHAN	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	585291	10/27/22	37361	JOHNSON, JONATHAN	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	585291	10/27/22	37361	JOHNSON, JONATHAN	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	585291	10/27/22	37361	JOHNSON, JONATHAN	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									140.00
111100	585294	10/27/22	1697	JONES SCHOOL SUPPLY	181360013990MU	649900	AWARD RIBBON / GRAD	0.00	59.70
111100	585294	10/27/22	1697	JONES SCHOOL SUPPLY	181360013990MU	639900	SHIPPING	0.00	7.00
TOTAL CHECK									66.70
111100	585312	10/27/22	24071	KANS & KEGS DRIVE T	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	281.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585319	10/27/22	30598	LA JOYA INDEPENDENT	18136009399UJL	649500	STUDENT ORGANIZATIO	0.00	3,250.00
111100	585320	10/27/22	8113	LA JOYA ISD	18136007399ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	585335	10/27/22	28561	LITTLE CAESARS	18136046399ATH	641263	FAST FOOD ESTABLISH	0.00	107.82
111100	585335	10/27/22	28561	LITTLE CAESARS	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	155.77
111100	585335	10/27/22	28561	LITTLE CAESARS	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	155.74
111100	585335	10/27/22	28561	LITTLE CAESARS	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	187.08
TOTAL CHECK								0.00	606.41
111100	585336	10/27/22	35295	LITTLE CAESARS PIZZ	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	269.55
111100	585336	10/27/22	35295	LITTLE CAESARS PIZZ	181360033990MU	641200	FAST FOOD ESTABLISH	0.00	269.55
111100	585336	10/27/22	35295	LITTLE CAESARS PIZZ	181360433990MU	641200	FAST FOOD ESTABLISH	0.00	149.75
TOTAL CHECK								0.00	688.85
111100	585339	10/27/22	34321	LONGORIA, ELIAS JR.	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	585339	10/27/22	34321	LONGORIA, ELIAS JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	585341	10/27/22	34158	LORI ILIANA RODRIGU	181360013990MU	641255	STUDENT / SPONSOR M	0.00	49.00
111100	585343	10/27/22	32976	LU, PENG	18136869399ATH	621953	OFFICIALS	0.00	80.00
111100	585343	10/27/22	32976	LU, PENG	18136869399ATH	621953	OFFICIALS	0.00	20.00
111100	585343	10/27/22	32976	LU, PENG	18136869399ATH	621953	OFFICIALS	0.00	200.00
111100	585343	10/27/22	32976	LU, PENG	18136869399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	320.00
111100	585351	10/27/22	6786	MARIA D ECHEVERRIA	181368723990MU	641200	PER DIEM MEALS FOR	0.00	672.00
111100	585357	10/27/22	21592	MARTINEZ, SIGIFREDO	18136001399ATH	621953	OFFICIALS	0.00	115.00
111100	585357	10/27/22	21592	MARTINEZ, SIGIFREDO	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	135.00
111100	585359	10/27/22	37260	MAURICIO URIA LOMEL	18136869399ATH	621953	OFFICIALS	0.00	60.00
111100	585360	10/27/22	27542	MCCANN, RICHARD L.	18136048399ATH	621953	OFFICIALS 10/18/22	0.00	35.00
111100	585370	10/27/22	2803	MR. GATTI'S	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	185.50
111100	585370	10/27/22	2803	MR. GATTI'S	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	241.50
111100	585370	10/27/22	2803	MR. GATTI'S	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
111100	585370	10/27/22	2803	MR. GATTI'S	18136002399ATH	641263	TO PAY OVERAGES	0.00	41.50
111100	585370	10/27/22	2803	MR. GATTI'S	181360473990MU	641255	FAST FOOD ESTABLISH	0.00	91.00
111100	585370	10/27/22	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	585370	10/27/22	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	585370	10/27/22	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	184.00
TOTAL CHECK								0.00	1,271.50
111100	585371	10/27/22	37315	MR. GATTIS PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	585371	10/27/22	37315	MR. GATTIS PIZZA	18136007399ATH	641263	TO PAY OVERAGES	0.00	24.00
TOTAL CHECK								0.00	168.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585390	10/27/22	37360	ORTIZ, CRYSTAL	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	585394	10/27/22	34432	PAPA JOHNS PIZZA	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	106.65
111100	585394	10/27/22	34432	PAPA JOHNS PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
111100	585394	10/27/22	34432	PAPA JOHNS PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	76.89
111100	585394	10/27/22	34432	PAPA JOHNS PIZZA	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	584.17
111100	585394	10/27/22	34432	PAPA JOHNS PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	68.10
111100	585394	10/27/22	34432	PAPA JOHNS PIZZA	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	68.10
TOTAL CHECK								0.00	973.81
111100	585395	10/27/22	33779	PASADENA SPORTING G	18136003399ATH	649911	BELTS OR SUSPENDERS	0.00	130.00
111100	585395	10/27/22	33779	PASADENA SPORTING G	18136003399ATH	649911	MOUTHPIECES	0.00	100.00
111100	585395	10/27/22	33779	PASADENA SPORTING G	18136003399ATH	649911	LAUNDRY NETS OR BAG	0.00	120.00
111100	585395	10/27/22	33779	PASADENA SPORTING G	18136003399ATH	649911	ATHLETIC TOPS	0.00	540.00
TOTAL CHECK								0.00	890.00
111100	585396	10/27/22	27337	PEDRAZA, NOEL	18136047399ATH	621953	OFFICIALS- VOLLEYBA	0.00	80.00
111100	585396	10/27/22	27337	PEDRAZA, NOEL	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	585397	10/27/22	36281	PEDROZA, ANGEL DARR	18136048399ATH	621953	OFFICIALS 10/8/22 F	0.00	100.00
111100	585397	10/27/22	36281	PEDROZA, ANGEL DARR	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	50.00
111100	585397	10/27/22	36281	PEDROZA, ANGEL DARR	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	585397	10/27/22	36281	PEDROZA, ANGEL DARR	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	585419	10/27/22	31249	PRINTEES	18136002399ATH	649907	ATHLETIC TOPS ITEM#	0.00	1,995.00
111100	585421	10/27/22	36668	PRUITT, DUSTIN	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	585421	10/27/22	36668	PRUITT, DUSTIN	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	585421	10/27/22	36668	PRUITT, DUSTIN	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	585421	10/27/22	36668	PRUITT, DUSTIN	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	585421	10/27/22	36668	PRUITT, DUSTIN	18136048399ATH	621953	OFFICIALS 10/18/22	0.00	50.00
111100	585421	10/27/22	36668	PRUITT, DUSTIN	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	585421	10/27/22	36668	PRUITT, DUSTIN	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	585421	10/27/22	36668	PRUITT, DUSTIN	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	585421	10/27/22	36668	PRUITT, DUSTIN	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	50.00
111100	585421	10/27/22	36668	PRUITT, DUSTIN	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	350.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	181360073990DR	629900	PRINT SHOP PRINTING	0.00	75.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	181360013990MU	629955	PRINT SHOP PRINTING	0.00	10.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	18136869399ATH	629971	PRINT SHOP PRINTING	0.00	35.00
TOTAL CHECK								0.00	120.00
111100	585429	10/27/22	28785	PSJA SOUTHWEST HIGH	18136869399ATH	649500	TOURNAMENT/ REGISTR	0.00	350.00
111100	585431	10/27/22	32528	RAISING CANE'S REST	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	83.34
111100	585431	10/27/22	32528	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	119.56
TOTAL CHECK								0.00	202.90
111100	585432	10/27/22	35154	RAISING CANE'S REST	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	119.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	585435	10/27/22	28431	RAMIREZ, ADRIAN	18136001399ATH	621953	OFFICIALS	0.00	110.00	
111100	585435	10/27/22	28431	RAMIREZ, ADRIAN	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	130.00
111100	585439	10/27/22	29161	RIO GRANDE VALLEY G	18136002399ATH	641275	REISSUECK#585003	0.00	168.00	
111100	585446	10/27/22	25933	ROQUE, JOHN R.	18136045399ATH	621953	OFFICIALS	0.00	70.00	
111100	585446	10/27/22	25933	ROQUE, JOHN R.	18136042399ATH	621953	OFFICIALS 10/15/22	0.00	35.00	
TOTAL CHECK									0.00	105.00
111100	585448	10/27/22	4042	RUBEN ADAME	181360073990MU	629900	MUSICIANS SERVICES	0.00	250.00	
111100	585451	10/27/22	31498	SAM'S CLUB-ALAMO MI	18136042399UJL	641200	WATER	0.00	12.72	
111100	585451	10/27/22	31498	SAM'S CLUB-ALAMO MI	18136042399UJL	641200	JUICE	0.00	22.92	
111100	585451	10/27/22	31498	SAM'S CLUB-ALAMO MI	18136042399UJL	641200	CRISPS OR CHIPS OR	0.00	55.44	
111100	585451	10/27/22	31498	SAM'S CLUB-ALAMO MI	18136042399UJL	641200	ANY TYPES OF DRINKS	0.00	32.90	
111100	585451	10/27/22	31498	SAM'S CLUB-ALAMO MI	18136042399UJL	641200	ICE CHESTS	0.00	49.98	
TOTAL CHECK									0.00	173.96
111100	585455	10/27/22	31833	SAM'S CLUB-SOUTHWES	18136007399ATH	639913	DETERGENT SURFACTAN	0.00	58.44	
111100	585459	10/27/22	27057	SANTANA, ARTURO	18136042399ATH	621953	OFFICIALS 10/15/22	0.00	50.00	
111100	585459	10/27/22	27057	SANTANA, ARTURO	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	70.00
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	40.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	27.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	48.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	25.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	34.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	28.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	33.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	19.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	110.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	29.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	37.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	200.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	40.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	34.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	25.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	25.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	291.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	42.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	110.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	67.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	33.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	42.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	34.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	84.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	40.00	
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	35.00	

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111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	38.00
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	75.00
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	39.00
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	58.00
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	130.00
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	42.00
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	585460	10/27/22	36618	SCENE SHOP SERVICES	181360023990DR	639900	COSTUMES OR ACCESSO	0.00	24.00
TOTAL CHECK								0.00	1,983.00
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	18136869399ATH	639974	AED AUTOMATED EXTER	0.00	489.70
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	18136869399ATH	639974	AED AUTOMATED EXTER	0.00	381.38
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	18136869399ATH	639974	AED AUTOMATED EXTER	0.00	122.66
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	18136869399ATH	639974	AED AUTOMATED EXTER	0.00	215.06
TOTAL CHECK								0.00	1,208.80
111100	585464	10/27/22	11438	SHAR PRODUCTS COMPA	181360013990MU	639954	ACCESSORIES FOR STR	0.00	117.00
111100	585464	10/27/22	11438	SHAR PRODUCTS COMPA	181360013990MU	639954	ACCESSORIES FOR STR	0.00	503.65
111100	585464	10/27/22	11438	SHAR PRODUCTS COMPA	181360013990MU	639954	ACCESSORIES FOR STR	0.00	692.65
TOTAL CHECK								0.00	1,313.30
111100	585465	10/27/22	8957	SHARYLAND HIGH SCHO	18136002399UJL	641200	TOURNAMENT/ REGISTR	0.00	590.00
111100	585466	10/27/22	8957	SHARYLAND HIGH SCHO	18136001399UJL	641200	TOURNAMENT/ REGISTR	0.00	525.00
111100	585467	10/27/22	10724	SHARYLAND HIGH SCHO	18136007399UJL	641200	TOURNAMENT/ REGISTR	0.00	253.00
111100	585468	10/27/22	25135	SHARYLAND NORTH JR.	18136048399UJL	641200	TOURNAMENT/ REGISTR	0.00	820.00
111100	585470	10/27/22	32240	SILVA, OSIEL	18136869399ATH	621953	OFFICIALS	0.00	80.00
111100	585470	10/27/22	32240	SILVA, OSIEL	18136869399ATH	621953	OFFICIALS	0.00	20.00
111100	585470	10/27/22	32240	SILVA, OSIEL	18136869399ATH	621953	OFFICIALS	0.00	80.00
111100	585470	10/27/22	32240	SILVA, OSIEL	18136869399ATH	621953	OFFICIALS	0.00	20.00
111100	585470	10/27/22	32240	SILVA, OSIEL	18136869399ATH	621953	OFFICIALS	0.00	200.00
111100	585470	10/27/22	32240	SILVA, OSIEL	18136869399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	420.00
111100	585476	10/27/22	33743	ST. MICHAEL'S AMBUL	18136869399ATH	629961	AMBULANCE SERVICES	0.00	5,782.25
111100	585476	10/27/22	33743	ST. MICHAEL'S AMBUL	181368723990MU	629900	AMBULANCE SERVICES	0.00	4,455.00
TOTAL CHECK								0.00	10,237.25
111100	585479	10/27/22	29830	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	196.00
111100	585480	10/27/22	30869	SUBWAY	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	337.50
111100	585497	10/27/22	28842	TEXAS SPEECH COMMUN	18136007399UJL	649500	EDUCATION SECTOR OR	0.00	125.00
111100	585497	10/27/22	28842	TEXAS SPEECH COMMUN	18136007399UJL	649500	EDUCATION SECTOR OR	0.00	50.00
111100	585497	10/27/22	28842	TEXAS SPEECH COMMUN	18136007399UJL	649500	EDUCATION SECTOR OR	0.00	20.00
TOTAL CHECK								0.00	195.00
111100	585499	10/27/22	37359	TEXAS THESPIANS	181360093990DR	6412TT	TOURNAMENT/ REGISTR	0.00	2,862.00

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111100	585501	10/27/22	33264	THOMAS GREEN	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	126.00	
111100	585501	10/27/22	33264	THOMAS GREEN	18136003399UJL	641200	STUDENT / SPONSOR M	0.00	30.00	
TOTAL CHECK									0.00	156.00
111100	585507	10/27/22	29753	TREJO, GUADALUPE	18136041399ATH	621953	OFFICIALS	0.00	100.00	
111100	585507	10/27/22	29753	TREJO, GUADALUPE	18136041399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	120.00
111100	585512	10/27/22	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES -LD DE	0.00	30.00	
111100	585512	10/27/22	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - LINC	0.00	20.00	
111100	585512	10/27/22	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - LINC	0.00	20.00	
TOTAL CHECK									0.00	70.00
111100	585517	10/27/22	29785	VALLEY SYMPHONY ORC	181360433990MU	641254	TOURNAMENT/ REGISTR	0.00	84.00	
111100	585517	10/27/22	29785	VALLEY SYMPHONY ORC	181360433990MU	641200	TOURNAMENT/ REGISTR	0.00	406.00	
TOTAL CHECK									0.00	490.00
111100	585518	10/27/22	0397	VARGAS, AGAPITO JR.	18136001399ATH	621953	OFFICIALS	0.00	80.00	
111100	585518	10/27/22	0397	VARGAS, AGAPITO JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	100.00
111100	585519	10/27/22	36031	VARLACK, CHERISH DA	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	585521	10/27/22	29690	VERIZON WIRELESS	18136869399ATH	625400	INTERNET RELATED SE	0.00	342.53	
111100	585523	10/27/22	2668	VICTOR TREVINO	18136045399ATH	621953	OFFICIALS	0.00	100.00	
111100	585523	10/27/22	2668	VICTOR TREVINO	18136045399ATH	621953	OFFICIALS	0.00	20.00	
111100	585523	10/27/22	2668	VICTOR TREVINO	18136007399ATH	621953	OFFICIALS-FOOTBALL	0.00	110.00	
111100	585523	10/27/22	2668	VICTOR TREVINO	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
TOTAL CHECK									0.00	250.00
111100	585524	10/27/22	36792	VINSON, TYSON	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	100.00	
111100	585524	10/27/22	36792	VINSON, TYSON	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	585524	10/27/22	36792	VINSON, TYSON	18136003399ATH	621953	OFFICIALS	0.00	140.00	
111100	585524	10/27/22	36792	VINSON, TYSON	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	280.00
111100	585533	10/27/22	36073	WATKINS, JOSHUA	181368723990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	585534	10/27/22	11178	WEIGHT & TEST SOLUT	18136007399ATH	624958	EQUIPMENT TEST CALI	0.00	265.00	
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	109.75	
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75	
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	41.25	
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	114.75	
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	97.75	
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	27.75	
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	67.50	
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	77.19	
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	48.00	
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136048399ATH	641263	FAST FOOD ESTABLISH	0.00	108.94	
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	131.75	

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111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	74.25
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	74.50
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	95.75
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	252.00
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136047399ATH	641263	FAST FOOD ESTABLISH	0.00	139.50
111100	585536	10/27/22	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	199.75
TOTAL CHECK									2,088.38
111100	585538	10/27/22	31549	WINNER'S WORLD	181360073990MU	649954	CUSTOM INSERT MEDAL	0.00	36.00
111100	585538	10/27/22	31549	WINNER'S WORLD	181360073990MU	649954	10" FLYING WITCH (3	0.00	66.00
TOTAL CHECK									102.00
111100	585545	10/27/22	32949	ZEPEDA, PRISCILLA	18136048399ATH	621953	OFFICIALS 10/13/22	0.00	80.00
111100	585545	10/27/22	32949	ZEPEDA, PRISCILLA	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	585545	10/27/22	32949	ZEPEDA, PRISCILLA	18136002399ATH	621953	OFFICIALS 10/15/22	0.00	110.00
111100	585545	10/27/22	32949	ZEPEDA, PRISCILLA	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									230.00
111100	585546	10/27/22	36593	ZEPEDA, PRISCILLA	18136007399ATH	621953	OFFICIALS- VOLLEYBA	0.00	90.00
111100	585546	10/27/22	36593	ZEPEDA, PRISCILLA	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									110.00
111100	V583894	10/06/22	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V583894	10/06/22	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK									70.00
111100	V583896	10/06/22	34753	ANNAI PAOLA VILLARR	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	16.88
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
TOTAL CHECK									40.60
111100	V583944	10/06/22	28792	DE LA GARZA, GUILLE	18136042399ATH	621953	OFFICIALS 9/29/22 F	0.00	35.00
111100	V583974	10/06/22	23501	FREDDY M COLUNGA	18136001399ATH	621953	OFFICIALS	0.00	30.00
111100	V583987	10/06/22	10582	GARZA JR., GUADALUPE	18136003399ATH	621953	OFFICIALS	0.00	70.00
111100	V583987	10/06/22	10582	GARZA JR., GUADALUPE	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									90.00
111100	V584011	10/06/22	2647	HECTOR QUIROZ	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	V584011	10/06/22	2647	HECTOR QUIROZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									120.00
111100	V584026	10/06/22	22217	JASON C HILBURN	18136002399ATH	641773	IN-DISTRICT MILEAGE	0.00	106.38
111100	V584027	10/06/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	133.60
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	11.85

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111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	14.83
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	8.83
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	14.83
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	8.90
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	30.07
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	37.61
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	22.39
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	37.61
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	22.56
TOTAL CHECK								0.00	209.48
111100	V584085	10/06/22	35650	NAVARRO, OMAR J.	18136042399ATH	621953	OFFICIALS 9/29/22 F	0.00	50.00
111100	V584085	10/06/22	35650	NAVARRO, OMAR J.	18136002399ATH	641263	MILEAGE OFFICIALS	0.00	20.00
111100	V584085	10/06/22	35650	NAVARRO, OMAR J.	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	V584085	10/06/22	35650	NAVARRO, OMAR J.	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	V584085	10/06/22	35650	NAVARRO, OMAR J.	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	V584085	10/06/22	35650	NAVARRO, OMAR J.	18136045399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	310.00
111100	V584099	10/06/22	6560	PETER PIPER PIZZA #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	119.25
111100	V584166	10/06/22	5664	SANDOVAL, FRANK	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	V584166	10/06/22	5664	SANDOVAL, FRANK	18136001399ATH	621953	OFFICIALS	0.00	90.00
111100	V584166	10/06/22	5664	SANDOVAL, FRANK	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	175.00
111100	V584186	10/06/22	10817	STEVEN MUNOZ	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	V584186	10/06/22	10817	STEVEN MUNOZ	18136041399ATH	621953	OFFICIALS	0.00	20.00
111100	V584186	10/06/22	10817	STEVEN MUNOZ	18136042399ATH	621953	OFFICIALS 9/29/22 F	0.00	50.00
111100	V584186	10/06/22	10817	STEVEN MUNOZ	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	V584221	10/06/22	35649	VEGA, SUNNY	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V584221	10/06/22	35649	VEGA, SUNNY	18136048399ATH	621953	OFFICIALS 9/29/22 F	0.00	100.00
TOTAL CHECK								0.00	120.00
111100	V584259	10/13/22	23716	ALANIS, JESUS A.	18136042399ATH	621953	OFFICIALS 10/4/22 F	0.00	50.00
111100	V584259	10/13/22	23716	ALANIS, JESUS A.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V584259	10/13/22	23716	ALANIS, JESUS A.	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	V584259	10/13/22	23716	ALANIS, JESUS A.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	V584274	10/13/22	0431	ANDY CASTRO	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	V584274	10/13/22	0431	ANDY CASTRO	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	V584276	10/13/22	26594	ANGEL CARREON	181360413990MU	641254	21 STUDENTS & 2 SPO	0.00	147.00
111100	V584276	10/13/22	26594	ANGEL CARREON	181360413990MU	641254	21 STUDENTS & 2 SPO	0.00	14.00
TOTAL CHECK								0.00	161.00
111100	V584292	10/13/22	26189	BALDEMAR CANTU JR	18136001399ATH	641773	IN-DISTRICT MILEAGE	0.00	158.18

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111100	V584340	10/13/22	31618	CICI'S PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	176.00	
111100	V584340	10/13/22	31618	CICI'S PIZZA	18136007399ATH	641263	TO PAY OVERAGES	0.00	34.00	
111100	V584340	10/13/22	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	154.00	
TOTAL CHECK									0.00	364.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30	
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	18136002399ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30	
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	21.60	
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	18136869399ATH	624900	PRINTING EQUIPMENT	0.00	55.20	
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	18136007399ATH	624900	PRINTING EQUIPMENT	0.00	26.75	
TOTAL CHECK									0.00	144.15
111100	V584371	10/13/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00	
111100	V584371	10/13/22	28792	DE LA GARZA, GUILLE	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00	
111100	V584371	10/13/22	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	50.00	
111100	V584371	10/13/22	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	140.00
111100	V584376	10/13/22	26621	DOMINGUEZ, LEONEL J	18136001399ATH	621953	OFFICIALS	0.00	105.00	
111100	V584376	10/13/22	26621	DOMINGUEZ, LEONEL J	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	125.00
111100	V584382	10/13/22	36272	EAN SERVICES, LLC	181360033990DR	641200	VEHICLE RENTAL	0.00	58.43	
111100	V584382	10/13/22	36272	EAN SERVICES, LLC	181360033990DR	641200	VEHICLE RENTAL	0.00	58.43	
111100	V584382	10/13/22	36272	EAN SERVICES, LLC	181360033990DR	641200	VEHICLE RENTAL	0.00	62.92	
TOTAL CHECK									0.00	179.78
111100	V584396	10/13/22	29293	ERICA LYNN MARTINEZ	18136007399ATH	641773	IN-DISTRICT MILEAGE	0.00	39.00	
111100	V584414	10/13/22	23501	FREDDY M COLUNGA	18136002399ATH	621953	OFFICIALS 10/4/22 W	0.00	30.00	
111100	V584416	10/13/22	35170	GABRIEL PREUSSE MAR	181360433990MU	641254	STUDENT / SPONSOR M	0.00	91.00	
111100	V584416	10/13/22	35170	GABRIEL PREUSSE MAR	181360433990MU	641254	STUDENT / SPONSOR M	0.00	7.00	
TOTAL CHECK									0.00	98.00
111100	V584420	10/13/22	10582	GARZA JR., GUADALUPE	18136002399ATH	621953	OFFICIALS 10/4/22 W	0.00	70.00	
111100	V584420	10/13/22	10582	GARZA JR., GUADALUPE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00	
111100	V584420	10/13/22	10582	GARZA JR., GUADALUPE	18136044399ATH	621953	OFFICIALS	0.00	70.00	
TOTAL CHECK									0.00	160.00
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	197.16	
111100	V584439	10/13/22	25504	HECTOR LOPEZ	18136001399ATH	621953	OFFICIALS	0.00	65.00	
111100	V584439	10/13/22	25504	HECTOR LOPEZ	18136001399ATH	621953	OFFICIALS	0.00	45.00	
111100	V584439	10/13/22	25504	HECTOR LOPEZ	18136001399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	130.00
111100	V584440	10/13/22	2647	HECTOR QUIROZ	18136003399ATH	621953	OFFICIALS	0.00	90.00	
111100	V584440	10/13/22	2647	HECTOR QUIROZ	18136003399ATH	621953	OFFICIALS	0.00	20.00	
TOTAL CHECK									0.00	110.00
111100	V584472	10/13/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	104.70	

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111100	V584472	10/13/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	201.72
111100	V584472	10/13/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	93.52
111100	V584472	10/13/22	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	42.88
111100	V584472	10/13/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	64.82
111100	V584472	10/13/22	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	76.89
TOTAL CHECK								0.00	584.53
111100	V584473	10/13/22	22499	JAVIER CANTU JR.	18136001399ATH	621953	OFFICIALS	0.00	65.00
111100	V584473	10/13/22	22499	JAVIER CANTU JR.	18136001399ATH	621953	OFFICIALS	0.00	45.00
111100	V584473	10/13/22	22499	JAVIER CANTU JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V584473	10/13/22	22499	JAVIER CANTU JR.	18136002399ATH	621953	OFFICIALS 9/30/22 V	0.00	155.00
111100	V584473	10/13/22	22499	JAVIER CANTU JR.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	305.00
111100	V584478	10/13/22	30486	JIM LAURO BREWSTER	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V584478	10/13/22	30486	JIM LAURO BREWSTER	18136001399ATH	621953	OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V584497	10/13/22	23203	LAZARO ALVAREZ JR.	18136042399ATH	621953	OFFICIALS 10/4/22 F	0.00	50.00
111100	V584497	10/13/22	23203	LAZARO ALVAREZ JR.	18136042399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V584497	10/13/22	23203	LAZARO ALVAREZ JR.	18136044399ATH	621953	OFFICIALS	0.00	100.00
111100	V584497	10/13/22	23203	LAZARO ALVAREZ JR.	18136044399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	639900	PVC PLASTIC PIPE CA	0.00	188.76
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	9.41
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	11.75
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	6.99
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	11.75
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	7.05
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	8.73
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	10.90
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	6.49
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	10.90
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	6.54
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	1.47
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	1.82
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	1.08
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	1.82
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	1.09
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	31.18
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	38.97
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	23.20
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	38.97
111100	V584507	10/13/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	23.38
TOTAL CHECK								0.00	442.25
111100	V584509	10/13/22	34149	LUCERO CARDENAS	181360073990MU	641255	STUDENT / SPONSOR M	0.00	154.00
111100	V584509	10/13/22	34149	LUCERO CARDENAS	181360073990MU	641255	STUDENT / SPONSOR M	0.00	154.00
TOTAL CHECK								0.00	308.00
111100	V584510	10/13/22	2556	LYNN LEE INC.	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	560.00

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111100	V584552	10/13/22	35650	NAVARRO, OMAR J.	18136045399ATH	621953	OFFICIALS	0.00	100.00
111100	V584552	10/13/22	35650	NAVARRO, OMAR J.	18136045399ATH	621953	OFFICIALS	0.00	20.00
111100	V584552	10/13/22	35650	NAVARRO, OMAR J.	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	V584552	10/13/22	35650	NAVARRO, OMAR J.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	250.00
111100	V584576	10/13/22	6560	PETER PIPER PIZZA #	181360073990MU	641254	FAST FOOD ESTABLISH	0.00	168.00
111100	V584576	10/13/22	6560	PETER PIPER PIZZA #	181360473990MU	641255	FAST FOOD ESTABLISH	0.00	42.45
TOTAL CHECK								0.00	210.45
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	18151869399ATH	625600	T/STADIUM	0.00	325.80
111100	V584668	10/13/22	10817	STEVEN MUNOZ	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	V584668	10/13/22	10817	STEVEN MUNOZ	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	V584701	10/13/22	35649	VEGA, SUNNY	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	V584701	10/13/22	35649	VEGA, SUNNY	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V584701	10/13/22	35649	VEGA, SUNNY	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V584701	10/13/22	35649	VEGA, SUNNY	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	250.00
111100	V584736	10/20/22	23716	ALANIS, JESUS A.	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	100.00
111100	V584736	10/20/22	23716	ALANIS, JESUS A.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V584736	10/20/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V584736	10/20/22	23716	ALANIS, JESUS A.	18136007399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V584736	10/20/22	23716	ALANIS, JESUS A.	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V584736	10/20/22	23716	ALANIS, JESUS A.	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V584736	10/20/22	23716	ALANIS, JESUS A.	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	V584736	10/20/22	23716	ALANIS, JESUS A.	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	330.00
111100	V584744	10/20/22	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V584744	10/20/22	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V584744	10/20/22	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V584744	10/20/22	0431	ANDY CASTRO	18136046399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	181360013990MU	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	181360013990MU	624900	PRINTING EQUIPMENT	0.00	56.00
TOTAL CHECK								0.00	112.00
111100	V584805	10/20/22	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	V584805	10/20/22	28792	DE LA GARZA, GUILLE	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V584805	10/20/22	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	50.00
111100	V584805	10/20/22	28792	DE LA GARZA, GUILLE	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	V584811	10/20/22	36272	EAN SERVICES, LLC	18136001399UJL	641200	VEHICLE RENTAL/FOR	0.00	175.28
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	181360073990MU	641200	HEALTH OR BREAKFAST	0.00	42.72

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111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	181360073990MU	641200	WATER - HILL COUNTR	0.00	107.20
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	181360073990MU	641200	PREPARED DESSERTS -	0.00	32.16
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	181360073990MU	641200	PREPARED DESSERTS -	0.00	32.16
TOTAL CHECK									214.24
111100	V584883	10/20/22	19386	JASON'S DELI	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	367.40
111100	V584887	10/20/22	30486	JIM LAURO BREWSTER	18136003399ATH	621953	OFFICIALS	0.00	100.00
111100	V584887	10/20/22	30486	JIM LAURO BREWSTER	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	100.00
TOTAL CHECK									200.00
111100	V584907	10/20/22	23203	LAZARO ALVAREZ JR.	18136047399ATH	621953	OFFICIALS- FOOTBALL	0.00	50.00
111100	V584907	10/20/22	23203	LAZARO ALVAREZ JR.	18136047399ATH	621953	OFFICIALS- MILEAGE	0.00	20.00
111100	V584907	10/20/22	23203	LAZARO ALVAREZ JR.	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	100.00
111100	V584907	10/20/22	23203	LAZARO ALVAREZ JR.	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V584907	10/20/22	23203	LAZARO ALVAREZ JR.	18136048399ATH	621953	OFFICIALS 10/15/22	0.00	100.00
111100	V584907	10/20/22	23203	LAZARO ALVAREZ JR.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V584907	10/20/22	23203	LAZARO ALVAREZ JR.	18136003399ATH	621953	OFFICIALS	0.00	140.00
111100	V584907	10/20/22	23203	LAZARO ALVAREZ JR.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									470.00
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	WOOD	0.00	1.42
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	DRILLS	0.00	1.77
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	TIE RODS	0.00	1.06
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERY KITS	0.00	1.77
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	18136869399ATH	631969	BATTERIES	0.00	1.06
TOTAL CHECK									7.08
111100	V584960	10/20/22	35650	NAVARRO, OMAR J.	18136043399ATH	621953	OFFICIALS	0.00	100.00
111100	V584960	10/20/22	35650	NAVARRO, OMAR J.	18136043399ATH	621953	OFFICIALS	0.00	20.00
111100	V584960	10/20/22	35650	NAVARRO, OMAR J.	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	V584960	10/20/22	35650	NAVARRO, OMAR J.	18136003399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK									250.00
111100	V584963	10/20/22	29441	NETSYNC NETWORK SOL	18136869399ATH	639878	MULTI FUNCTION PRIN	0.00	663.00
111100	V585045	10/20/22	10817	STEVEN MUNOZ	18136002399ATH	621953	OFFICIALS 10/6/22 F	0.00	110.00
111100	V585045	10/20/22	10817	STEVEN MUNOZ	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	V585045	10/20/22	10817	STEVEN MUNOZ	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V585045	10/20/22	10817	STEVEN MUNOZ	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK									205.00
111100	V585046	10/20/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V585046	10/20/22	22725	SUBWAY	18136045399ATH	641263	TO PAY OVERAGE	0.00	31.51
111100	V585046	10/20/22	22725	SUBWAY	18136045399ATH	641263	FAST FOOD ESTABLISH	0.00	82.90
TOTAL CHECK									240.41
111100	V585077	10/20/22	35649	VEGA, SUNNY	18136001399ATH	621953	OFFICIALS	0.00	55.00
111100	V585077	10/20/22	35649	VEGA, SUNNY	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V585077	10/20/22	35649	VEGA, SUNNY	18136003399ATH	621953	OFFICIALS	0.00	110.00
111100	V585077	10/20/22	35649	VEGA, SUNNY	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V585077	10/20/22	35649	VEGA, SUNNY	18136048399ATH	621953	OFFICIALS 10/8/22 F	0.00	100.00

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111100	V585077	10/20/22	35649	VEGA, SUNNY	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	325.00
111100	V585101	10/27/22	23716	ALANIS, JESUS A.	18136003399ATH	621953	OFFICIALS	0.00	50.00
111100	V585101	10/27/22	23716	ALANIS, JESUS A.	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V585101	10/27/22	23716	ALANIS, JESUS A.	18136048399ATH	621953	OFFICIALS 10/8/22 F	0.00	100.00
111100	V585101	10/27/22	23716	ALANIS, JESUS A.	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	190.00
111100	V585106	10/27/22	32879	ALVARADO III, CONR	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	V585106	10/27/22	32879	ALVARADO III, CONR	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	130.00
111100	V585117	10/27/22	0431	ANDY CASTRO	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	V585117	10/27/22	0431	ANDY CASTRO	18136001399ATH	621953	OFFICIALS	0.00	20.00
111100	V585117	10/27/22	0431	ANDY CASTRO	18136048399ATH	621953	OFFICIALS 10/18/22	0.00	50.00
111100	V585117	10/27/22	0431	ANDY CASTRO	18136048399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
111100	V585117	10/27/22	0431	ANDY CASTRO	18136003399ATH	621953	OFFICIALS	0.00	140.00
111100	V585117	10/27/22	0431	ANDY CASTRO	18136003399ATH	621953	OFFICIALS	0.00	20.00
111100	V585117	10/27/22	0431	ANDY CASTRO	18136002399ATH	621953	OFFICIALS 10/13/22	0.00	100.00
111100	V585117	10/27/22	0431	ANDY CASTRO	18136002399ATH	621953	MILEAGE OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	480.00
111100	V585168	10/27/22	31618	CICI'S PIZZA	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	297.00
111100	V585168	10/27/22	31618	CICI'S PIZZA	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
TOTAL CHECK								0.00	465.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	18136003399ATH	639900	COPIES OR COLLATING	0.00	4.73
TOTAL CHECK								0.00	76.73
111100	V585198	10/27/22	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	50.00
111100	V585198	10/27/22	28792	DE LA GARZA, GUILLE	18136001399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	V585230	10/27/22	23501	FREDDY M COLUNGA	18136001399ATH	621953	OFFICIALS	0.00	30.00
111100	V585239	10/27/22	10582	GARZA JR., GUADALUPE	18136048399ATH	621953	OFFICIALS 10/8/22 F	0.00	70.00
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	181360033990MU	639955	BINDERS	0.00	243.20
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	18136002399000	639900	WRITING JOURNALS -	0.00	1,148.76
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	18136003399ATH	639974	PRINTER TONER	0.00	77.47
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	18136003399ATH	639974	PRINTER TONER	0.00	280.05
TOTAL CHECK								0.00	1,749.48
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	252.75
111100	V585287	10/27/22	22499	JAVIER CANTU JR.	18136001399ATH	621953	OFFICIALS	0.00	110.00
111100	V585287	10/27/22	22499	JAVIER CANTU JR.	18136001399ATH	621953	OFFICIALS	0.00	20.00

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TOTAL CHECK								0.00	130.00
111100	V585289	10/27/22	30486	JIM LAURO BREWSTER	18136001399ATH	621953	OFFICIALS	0.00	100.00
111100	V585345	10/27/22	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	329.00
111100	V585345	10/27/22	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	V585345	10/27/22	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	V585345	10/27/22	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	329.00
111100	V585345	10/27/22	2556	LYNN LEE INC.	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	385.00
TOTAL CHECK								0.00	1,393.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	181360023990MU	639954	STRING INSTRUMENT A	0.00	54.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	181360023990MU	639954	STRING INSTRUMENT A	0.00	27.72
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	181360023990MU	639954	STRING INSTRUMENT A	0.00	74.95
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	181360023990MU	639954	STRING INSTRUMENT A	0.00	46.40
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	181360023990MU	639954	STRING INSTRUMENT A	0.00	44.75
TOTAL CHECK								0.00	247.82
111100	V585364	10/27/22	11428	MERCEDES HIGH SCHOO	18136001399ATH	641275	TOURNAMENT/ REGISTR	0.00	91.00
111100	V585399	10/27/22	15575	PETER PIPER PIZZA #	181360463990MU	641255	FAST FOOD ESTABLISH	0.00	70.00
111100	V585400	10/27/22	16732	PETER PIPER PIZZA #	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	110.37
111100	V585401	10/27/22	6560	PETER PIPER PIZZA #	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	211.49
111100	V585401	10/27/22	6560	PETER PIPER PIZZA #	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	154.00
111100	V585401	10/27/22	6560	PETER PIPER PIZZA #	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	60.95
111100	V585401	10/27/22	6560	PETER PIPER PIZZA #	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	32.00
111100	V585401	10/27/22	6560	PETER PIPER PIZZA #	18136007399UJL	641200	FAST FOOD ESTABLISH	0.00	10.36
111100	V585401	10/27/22	6560	PETER PIPER PIZZA #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	36.30
111100	V585401	10/27/22	6560	PETER PIPER PIZZA #	181360443990MU	641200	FAST FOOD ESTABLISH	0.00	212.25
111100	V585401	10/27/22	6560	PETER PIPER PIZZA #	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	130.70
TOTAL CHECK								0.00	848.05
111100	V585402	10/27/22	35137	PETER PIPER PIZZA #	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	130.03
111100	V585477	10/27/22	10817	STEVEN MUNOZ	18136041399ATH	621953	OFFICIALS	0.00	100.00
111100	V585477	10/27/22	10817	STEVEN MUNOZ	18136041399ATH	621953	OFFICIALS	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	V585478	10/27/22	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	688.00
111100	V585478	10/27/22	22725	SUBWAY	18136007399ATH	641263	REISSUECK#583065	0.00	111.86
TOTAL CHECK								0.00	799.86
TOTAL CASH ACCOUNT								0.00	288,663.80
TOTAL FUND								0.00	288,663.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583879	10/06/22	28488	492 BBQ	199118723110MU	649700	PROFESSIONALLY PREP	0.00	608.00
111100	583880	10/06/22	36180	A 1 SUPPLY	199519363990MO	631600	UNIVERSAL MOTOR-WET	0.00	1,964.60
111100	583884	10/06/22	36164	ADT LLC	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	2,787.38
111100	583885	10/06/22	32232	AIRGAS USA, LLC	199	211200	199519362990MO 6269	0.00	48.54
111100	583885	10/06/22	32232	AIRGAS USA, LLC	199	211200	199519362990MO 6269	0.00	48.54
111100	583885	10/06/22	32232	AIRGAS USA, LLC	199	211200	199519362990MO 6269	0.00	47.20
TOTAL CHECK								0.00	144.28
111100	583887	10/06/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	583887	10/06/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	583887	10/06/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	583887	10/06/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	583887	10/06/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	583887	10/06/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	583887	10/06/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	583887	10/06/22	33758	ALFARO, JONADAB	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	1,400.00
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911003311000	639900	PLASTIC BAGS	0.00	53.91
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911003311000	639900	LITHIUM BATTERIES	0.00	65.95
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	CR-3.98	0.00	17.98
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	INSECT EXPRESSION K	0.00	43.94
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911003311000	639900	CR-5.29	0.00	103.26
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911003311000	639900	REFLECTIVE TAPE	0.00	50.73
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911003311000	639900	SPRAY PAINTS	0.00	68.18
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	DECALS FOR BUSES FO	0.00	374.50
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	TRAFFIC SIGNALS FOR	0.00	89.60
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	BATTERIES FOR A TOT	0.00	45.51
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	28.43
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	TOYS FOR A TOTAL OF	0.00	11.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	FLOWER STANDS FOR A	0.00	23.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	ARTIFICIAL FLOWERS	0.00	29.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	ARTIFICIAL FLOWERS	0.00	26.59
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	ARTIFICIAL FLOWERS	0.00	28.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	ARTIFICIAL FLOWERS	0.00	29.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19934945399000	639900	TOYS FOR A TOTAL OF	0.00	39.08
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911045311000	639900	CURTAINS	0.00	13.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911045311000	639900	BALLOONS / BALLS /	0.00	15.24
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911045311000	639900	BANNERS	0.00	59.97
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911045311000	639900	BALLOONS / BALLS /	0.00	19.78
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	19911115311000	639900	MICROPHONES & ACCES	0.00	207.77
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199368693910AQ	639900	DIRECTIONAL SIGNS	0.00	11.98
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199368693910AQ	639900	DIRECTIONAL SIGNS	0.00	21.49
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199368693910AQ	639900	MEMORY CARDS	0.00	79.99
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199368693910AQ	639900	CAMERA ACCESSORIES	0.00	25.69
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199368693910AQ	639900	DIRECTIONAL SIGNS	0.00	29.97
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199368693910AQ	639900	TABLET PROTECTIVE F	0.00	38.94
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110073110MU	639953	CLIP ON PORTABLE PI	0.00	137.53
111100	583890	10/06/22	36101	AMAZON.COM SALES, I	199110073110MU	639953	MEELAND GUITAR TUNE	0.00	289.75

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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	19911041311000	639900	POCKET CALCULATOR Q	0.00	210.72
TOTAL CHECK									0.00 2,295.42
111100	583893	10/06/22	36927	ANDREA LIZBETH IBAR	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	19.56
111100	583897	10/06/22	13912	APPLE COMPUTER, INC	19911120311000	639900	STYLUS PEN	0.00	460.00
111100	583902	10/06/22	31119	AZURE BISTRO, INC.	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	280.00
111100	583902	10/06/22	31119	AZURE BISTRO, INC.	199118723110MU	649700	PROFESSIONALLY PREP	0.00	456.00
TOTAL CHECK									0.00 736.00
111100	583904	10/06/22	33301	BAR-B-CUTIE SMOKEHO	199338693990HS	649700	PROFESSIONALLY PREP	0.00	105.00
111100	583904	10/06/22	33301	BAR-B-CUTIE SMOKEHO	199338693990HS	649700	PROFESSIONALLY PREP	0.00	149.50
TOTAL CHECK									0.00 254.50
111100	583907	10/06/22	32250	BLANCA ESTELA VILLA	19913872399CI2	641100	PER DIEM MEALS FOR	0.00	88.00
111100	583914	10/06/22	25879	CANON U.S.A., INC.	199	211200	19911045211000 6269	0.00	154.08
111100	583914	10/06/22	25879	CANON U.S.A., INC.	199	211200	19911045211000 6269	0.00	154.08
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19941701399000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	583914	10/06/22	25879	CANON U.S.A., INC.	199417333990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19911041311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19952944399000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	583914	10/06/22	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-D	0.00	147.29
111100	583914	10/06/22	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-4	0.00	128.13
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	583914	10/06/22	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	583914	10/06/22	25879	CANON U.S.A., INC.	199110033110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19921872399CI7	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	583914	10/06/22	25879	CANON U.S.A., INC.	199417283990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	583914	10/06/22	25879	CANON U.S.A., INC.	199418723990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19921881323PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19911123311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19911872311ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19911045311000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	583914	10/06/22	25879	CANON U.S.A., INC.	19921872399CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
TOTAL CHECK									0.00 3,231.52
111100	583916	10/06/22	28997	CED/VALMAC ELECTRIC	199519363990MO	631700	LAMPS	0.00	1,500.00
111100	583920	10/06/22	1322	CIRCLE INDUSTRIES I	199	211200	199519362990MO 6299	0.00	512.50
111100	583920	10/06/22	1322	CIRCLE INDUSTRIES I	199	211200	199519362990MO 6299	0.00	341.00
111100	583920	10/06/22	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	175.00

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111100	583920	10/06/22	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	236.25
111100	583920	10/06/22	1322	CIRCLE INDUSTRIES I	199519363990MO	631700	CONTROL RELAY- CONT	0.00	122.02
111100	583920	10/06/22	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	700.00
111100	583920	10/06/22	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	303.75
111100	583920	10/06/22	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	10.00
111100	583920	10/06/22	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	6.50
TOTAL CHECK								0.00	2,407.02
111100	583921	10/06/22	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	112.78
111100	583921	10/06/22	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	139.01
111100	583921	10/06/22	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM	0.00	212.49
111100	583921	10/06/22	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	242.59
111100	583921	10/06/22	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S. LIVAS ELEM	0.00	549.50
111100	583921	10/06/22	1941	CITY OF ALAMO (WATE	199519353990EM	625500	W/ SPECIAL ED/BILIN	0.00	680.53
111100	583921	10/06/22	1941	CITY OF ALAMO (WATE	199511263990EM	625500	W/GUERRA ELEM	0.00	820.11
111100	583921	10/06/22	1941	CITY OF ALAMO (WATE	199511343990EM	625500	W/M. GARZA ELEM	0.00	1,097.49
111100	583921	10/06/22	1941	CITY OF ALAMO (WATE	199511103990EM	625500	W/FARIAS ELEM S SID	0.00	2,049.00
111100	583921	10/06/22	1941	CITY OF ALAMO (WATE	199511213990EM	625500	W/S. LIVAS ELEM	0.00	3,568.38
TOTAL CHECK								0.00	9,471.88
111100	583929	10/06/22	32023	CONCORD THEATRICALS	199110023110DR	649500	THEATRICAL PERFORMA	0.00	1,860.00
111100	583929	10/06/22	32023	CONCORD THEATRICALS	199110023110DR	639900	FREIGHT / TOLL FEE	0.00	125.00
TOTAL CHECK								0.00	1,985.00
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	HAMMERS-DEW 20 MAX	0.00	738.78
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SAWS-SAW KIT 3/4 7/	0.00	74.54
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	AREA LIGHTING-DEW 2	0.00	95.77
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	TOTE BAG-MILW 48-22	0.00	99.00
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	NEEDLENOSE PLIERS-K	0.00	34.97
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	END CUT PLIERS-KLEI	0.00	34.97
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	SOCKETS-KLEIN 7 IN	0.00	29.97
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	HEX KEYS-KLEIN FOLD	0.00	18.97
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	HAMMER DRILLS-FUEL2	0.00	399.00
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	INDUSTRIAL DRILL BI	0.00	34.97
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	LEVELS-KLEIN TORPED	0.00	29.97
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	WIRE-STRIPPING PLIE	0.00	54.25
111100	583933	10/06/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	LAMPS-RECHARGABLE H	0.00	39.97
TOTAL CHECK								0.00	1,685.13
111100	583934	10/06/22	10248	CRC	19911801311TEK	639900	ITEM 20 TECH RESOUR	0.00	5,475.00
111100	583935	10/06/22	14527	CRISTINA V CARRILLO	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	57.94
111100	583945	10/06/22	15290	DEALERS ELECTRICAL	199519363990MO	631700	STRING / STRIP LIGH	0.00	1,619.32
111100	583945	10/06/22	15290	DEALERS ELECTRICAL	199519363990MO	631700	ELECTRICAL FIXTURE	0.00	119.32
111100	583945	10/06/22	15290	DEALERS ELECTRICAL	199519363990MO	631700	STRING / STRIP LIGH	0.00	5,181.82
TOTAL CHECK								0.00	6,920.46
111100	583949	10/06/22	35476	DOCUNAV SOLUTIONS	199538013990CP	624900	DEVELOPMENT SOFTWARE	0.00	5,500.00
111100	583953	10/06/22	36162	DUDE SOLUTIONS, INC	199	211200	199519362990MO 6249	0.00	44,913.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583967	10/06/22	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	38.11
111100	583968	10/06/22	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	27.80
111100	583969	10/06/22	36200	FELICHA ANNE MONTAL	19923112399000	641700	IN-DISTRICT MILEAGE	0.00	16.81
111100	583973	10/06/22	29127	FRANKLIN COVEY CLIE	19911117311000	639900	STUFFED ANIMALS OR	0.00	15.50
111100	583994	10/06/22	28069	GEORGIA P MONTOYA	199418723990GW	641100	PER DIEM MEALS	0.00	16.00
111100	583994	10/06/22	28069	GEORGIA P MONTOYA	199418723990GW	641100	PER DIEM MEALS	0.00	36.00
111100	583994	10/06/22	28069	GEORGIA P MONTOYA	199418723990GW	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	584013	10/06/22	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	176.00
111100	584014	10/06/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	584015	10/06/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	584016	10/06/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	584017	10/06/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	584018	10/06/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	584019	10/06/22	18067	HOME DEPOT	199519363990MO	631700	BIRD REPELLENTS	0.00	209.70
111100	584019	10/06/22	18067	HOME DEPOT	199519363990MO	631800	FLAT WASHERS-1/2" Z	0.00	12.15
111100	584019	10/06/22	18067	HOME DEPOT	199519363990MO	631800	STAKE DRIVER BITS A	0.00	132.40
111100	584019	10/06/22	18067	HOME DEPOT	199338693990HS	639900	PAINT BRUSHES	0.00	16.97
111100	584019	10/06/22	18067	HOME DEPOT	199338693990HS	639900	LATEX PAINTS	0.00	107.94
111100	584019	10/06/22	18067	HOME DEPOT	199338693990HS	639900	FOAM BOARD	0.00	134.88
TOTAL CHECK								0.00	614.04
111100	584024	10/06/22	1649	INSCO DISTRIBUTING	19951936399HVA	631941	HEATING AND COOLING	0.00	1,194.63
111100	584024	10/06/22	1649	INSCO DISTRIBUTING	19951936399HVA	631941	HEATING AND COOLING	0.00	640.56
111100	584024	10/06/22	1649	INSCO DISTRIBUTING	19951936399HVA	631941	SPACE HEATERS P6953	0.00	140.00
TOTAL CHECK								0.00	1,975.19
111100	584030	10/06/22	37266	JOEY MEDRANO	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	9.88
111100	584033	10/06/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CONDENSING UNITS 3/	0.00	1,220.90
111100	584035	10/06/22	37184	JOSE LAURO DAVALOS	199539353990DW	641100	PER DIEM MEALS	0.00	144.00
111100	584036	10/06/22	3892	JOSE M HINOJOSA	199118723110MU	641700	IN-DISTRICT MILEAGE	0.00	84.00
111100	584037	10/06/22	33579	JOSUE LUNA	19934945399000	639900	POLICE SERVICES FOR	0.00	6.00
111100	584037	10/06/22	33579	JOSUE LUNA	19934945399000	639900	FREIGHT / TOLL FEE	0.00	0.99
TOTAL CHECK								0.00	6.99
111100	584039	10/06/22	24071	KANS & KEGS DRIVE T	19921872399CI2	649700	PROFESSIONALLY PREP	0.00	107.40
111100	584039	10/06/22	24071	KANS & KEGS DRIVE T	19921872399CI2	649700	PROFESSIONALLY PREP	0.00	22.90

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111100	584039	10/06/22	24071	KANS & KEGS DRIVE T	19921872399CI2	649700	PROFESSIONALLY PREP	0.00	19.90
TOTAL CHECK								0.00	150.20
111100	584040	10/06/22	36642	KHRYSTYANE TYLERE L	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	121.06
111100	584042	10/06/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584042	10/06/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584042	10/06/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584042	10/06/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584042	10/06/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584042	10/06/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584042	10/06/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	49.00
111100	584053	10/06/22	36469	LESLEY AILEEN MARTI	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	78.94
111100	584064	10/06/22	34551	LYDIA LETICIA ZARAT	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	124.38
111100	584065	10/06/22	1833	MAE POWER EQUIPMENT	199519363990MO	631800	CHAIN SAW	0.00	237.50
111100	584065	10/06/22	1833	MAE POWER EQUIPMENT	199519363990MO	631800	CHAIN SAW	0.00	254.99
TOTAL CHECK								0.00	492.49
111100	584069	10/06/22	36553	MASTERS OF MUSIC, L	199110073110MU	639952	SHEET MUSIC - MUSIC	0.00	850.00
111100	584077	10/06/22	29111	MOAK, CASEY & ASSOC	19921872399CI1	641100	TRAINING / WORKSHOP	0.00	200.00
111100	584077	10/06/22	29111	MOAK, CASEY & ASSOC	19921872399CI3	641100	TRAINING / WORKSHOP	0.00	200.00
111100	584077	10/06/22	29111	MOAK, CASEY & ASSOC	199138723990TE	641100	TRAINING / WORKSHOP	0.00	200.00
111100	584077	10/06/22	29111	MOAK, CASEY & ASSOC	199138723990TE	641100	TRAINING / WORKSHOP	0.00	200.00
111100	584077	10/06/22	29111	MOAK, CASEY & ASSOC	199138723990TE	641100	TRAINING / WORKSHOP	0.00	200.00
111100	584077	10/06/22	29111	MOAK, CASEY & ASSOC	199138723990TE	641100	TRAINING / WORKSHOP	0.00	200.00
111100	584077	10/06/22	29111	MOAK, CASEY & ASSOC	19923136399000	641100	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	1,400.00
111100	584080	10/06/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	436.00
111100	584080	10/06/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	99.90
111100	584080	10/06/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	195.00
111100	584080	10/06/22	33279	MUSIC IS ELEMENTARY	199118723110MU	6399EM	SHIPPING	0.00	58.47
TOTAL CHECK								0.00	789.37
111100	584083	10/06/22	1854	NASSP/NAT'L ASSO. O	19923122399000	649500	EDUCATION SECTOR OR	0.00	84.00
111100	584083	10/06/22	1854	NASSP/NAT'L ASSO. O	19911048311000	649500	EDUCATION SECTOR OR	0.00	385.00
TOTAL CHECK								0.00	469.00
111100	584084	10/06/22	36482	NATIONAL CHEERLEADE	199360033910CW	641275	TOURNAMENT/ REGISTR	0.00	575.00
111100	584086	10/06/22	36650	NELLCY ITZEL GARCIA	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	136.38
111100	584090	10/06/22	37317	ODESSA MARRIOTT HOT	199539353990DW	641100	HOTELS	0.00	391.62
111100	584091	10/06/22	37317	ODESSA MARRIOTT HOT	199418723990GW	641100	HOTELS	0.00	391.62
111100	584092	10/06/22	31649	O'HANLON, DEMERATH	199	211200	19941702299000 6211	0.00	40,852.50

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111100	584092	10/06/22	31649	O'HANLON, DEMERATH	199	211200	199417352990BS 6399	0.00	2,262.00
111100	584092	10/06/22	31649	O'HANLON, DEMERATH	199	211200	199417352990BS 6399	0.00	306.50
TOTAL CHECK								0.00	43,421.00
111100	584100	10/06/22	36097	PINTURAS Y LACAS, I	199	131100	920/05 MAINTENANCE	0.00	1,403.64
111100	584103	10/06/22	31326	PSJA BERTA PALACIOS	199417283990PR	649900	STUDENT SHIRTS - RE	0.00	55.00
111100	584104	10/06/22	1894	PSJA FOOD NUTRITION	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	60.00
111100	584104	10/06/22	1894	PSJA FOOD NUTRITION	19921872399CI6	649700	COFFEE: SEPT. 8, 20	0.00	45.00
111100	584104	10/06/22	1894	PSJA FOOD NUTRITION	19921872399CI6	649700	PROFESSIONALLY PREP	0.00	105.00
TOTAL CHECK								0.00	210.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	19911123311000	629900	PRINT SHOP PRINTING	0.00	48.75
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	19911113311000	629900	COPIES OR COLLATING	0.00	7.92
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	19911113311000	629900	COPIES OR COLLATING	0.00	528.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	19911113311000	629900	COPIES OR COLLATING	0.00	30.80
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	199417353990AD	629900	PRINT SHOP PRINTING	0.00	360.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	19911115311000	629900	PRINT SHOP PRINTING	0.00	240.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	199519353990FA	629900	PURCHASE REQUEST PA	0.00	20.00
TOTAL CHECK								0.00	1,235.47
111100	584110	10/06/22	0378	PYRAMID SCHOOL SUPP	199	131100	SAFETY LIFTING BELT	0.00	371.00
111100	584110	10/06/22	0378	PYRAMID SCHOOL SUPP	199	131100	SAFETY LIFTING BELT	0.00	296.80
TOTAL CHECK								0.00	667.80
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER	0.00	20.60
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	21.97
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	21.97
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	24.58
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	27.82
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	29.87
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	34.33
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	36.83
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FARIAS WEST W	0.00	42.08
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	42.98
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	48.41
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	49.19
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	53.52
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS STADIUM	0.00	57.08
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	128.63
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	129.35
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER BLD.	0.00	149.89
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	161.27
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS STADI	0.00	163.65
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	165.26
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	170.13
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS STLTS	0.00	188.38
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	199.27
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	199.27
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMEN ELEM PARK	0.00	226.99
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	232.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	268.46
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	297.01
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	19951999399000	625700	E/PSJA BLD.	0.00	322.31
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	368.97
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	387.35
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	398.55
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	542.45
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	548.02
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	555.51
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	7.84
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	11.03
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	11.25
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	12.28
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	15.26
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	496.97
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	564.93
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	578.20
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	582.07
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	607.10
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA SOFTBALL	0.00	633.13
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	677.75
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	691.12
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	737.71
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510053990EM	625700	E/SOTOMAYOR HS	0.00	740.75
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	769.59
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	800.19
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	851.33
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510063990EM	625700	E/BALLEW HS	0.00	905.64
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	966.10
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	972.54
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	1,037.94
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	1,094.11
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	1,097.10
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,178.44
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	1,260.58
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	1,265.38
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,368.58
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/PSJA FFA FARM	0.00	1,384.58
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,431.48
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	1,468.57
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,535.78
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS WTROOM	0.00	1,638.95
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/MEDIA DEPT.	0.00	1,650.19
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	1,705.18
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	1,731.97
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	1,849.75
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	1,887.36
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS	0.00	2,049.87
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS POOL	0.00	2,148.66
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS POOL	0.00	2,491.10
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,601.95
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	2,676.55

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111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER	0.00	2,695.25
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	3,134.13
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	3,140.98
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER BLD	0.00	3,315.27
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	3,536.69
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	3,582.36
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	3,823.52
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	4,245.78
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	4,294.70
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	4,308.60
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	4,351.37
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	5,252.57
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	5,304.41
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	5,902.99
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	5,939.59
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	6,280.94
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	6,297.25
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	6,366.64
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	6,787.09
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	6,831.61
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	7,419.92
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	7,454.21
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	7,654.56
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	7,658.90
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	8,339.54
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	9,547.01
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511103990EM	625700	E/FARIAS ELEM	0.00	9,845.45
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	10,120.22
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	10,152.99
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511163990EM	625700	E/RAMIREZ ELEM	0.00	10,843.04
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	12,128.55
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	15,036.12
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	17,956.41
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	22,209.60
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	23,931.68
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	29,745.18
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	32,708.29
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	33,228.24
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	26.99
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	30.14
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	31.82
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	37.94
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	54.03
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	54.14
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	59.77
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	71.54
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FARIAS WEST W	0.00	72.72
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	93.31
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	93.45
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	111.05
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD SAN JUAN MS	0.00	128.79
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	152.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	157.30
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS STADI	0.00	161.83
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER BLD.	0.00	167.09
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS STADIUM	0.00	172.93
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMEN ELEM PARK	0.00	191.17
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	214.74
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS STLTS	0.00	222.16
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	222.20
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	222.20
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	229.55
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	251.23
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	310.78
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	337.14
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	350.55
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	365.18
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	433.21
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	444.41
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	19951999399000	625700	E/PSJA BLD.	0.00	450.40
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	486.07
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	583.48
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	588.25
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM ST LTS	0.00	611.06
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA SOFTBALL	0.00	633.42
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	641.38
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	645.73
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	665.70
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	7.84
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	11.08
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	11.92
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	19951832399000	625700	E/PSJA FFA FARM	0.00	12.65
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	757.69
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	769.66
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	923.55
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	995.06
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519453990EM	625700	E/TRANSPORTATION	0.00	1,089.76
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510053990EM	625700	E/SOTOMAYOR HS	0.00	1,103.78
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510063990EM	625700	E/BALLEW HS	0.00	1,180.33
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,202.88
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	1,291.55
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,321.33
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	1,457.71
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD NAPPER	0.00	1,493.68
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/PSJA FFA FARM	0.00	1,649.28
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,654.40
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/MEDIA DEPT.	0.00	1,671.62
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,707.63
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	1,733.37
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518733990EM	625700	E/STADIUM	0.00	1,920.30
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS WTROOM	0.00	1,924.68
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	1,952.52
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	2,102.66
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS	0.00	2,424.06

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111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	2,425.54
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS POOL	0.00	2,566.79
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	2,753.97
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS POOL	0.00	2,925.81
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,989.47
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER	0.00	3,194.99
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM	0.00	3,224.77
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510113990EM	625700	E/BUELL HS	0.00	3,585.39
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,644.08
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER BLD	0.00	3,768.54
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	3,787.84
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD CARNAHAN	0.00	3,798.97
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	4,113.13
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BOWIE	0.00	4,250.93
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	4,902.98
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	5,711.66
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	5,769.73
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	6,017.60
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	6,206.99
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	6,280.45
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	6,434.48
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	6,590.25
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	7,021.72
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	7,194.27
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	7,258.14
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	7,516.56
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	7,590.48
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	9,506.48
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	10,828.02
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	11,394.49
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	11,549.36
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511163990EM	625700	E/RAMIREZ ELEM	0.00	12,577.91
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	12,923.46
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	16,449.68
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	16,783.33
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	21,706.99
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	26,645.44
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	34,709.25
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	36,216.15
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	38,419.98
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519423990EM	625700	E/GOLF COURSE	0.00	18.21
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	20.16
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199518323990EM	625700	E/PSJA FFA FARM	0.00	21.97
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	24.38
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/OLD BUCKNER	0.00	25.24
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	7,677.20
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	7,811.96
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	9,071.99
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199511103990EM	625700	E/FARIAS ELEM	0.00	9,177.62
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	9,384.65
TOTAL CHECK								0.00	903,490.93

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584130	10/06/22	32968	RGV CHEER WEAR & MO	199110463110MU	639905	STUDIO EXCLUSIVE CL	0.00	290.00
111100	584130	10/06/22	32968	RGV CHEER WEAR & MO	199110473110MU	639905	STUDIO EXCLUSIVE CL	0.00	519.00
TOTAL CHECK									809.00
111100	584131	10/06/22	36150	RIO GRANDE VALLEY C	19952944399000	624900	MAINTENANCE OR SUPP	0.00	4,056.00
111100	584137	10/06/22	30910	RODRIGUEZ SCREEN PR	19911120311000	649900	BANNERS	0.00	360.00
111100	584137	10/06/22	30910	RODRIGUEZ SCREEN PR	19911120311000	649900	BANNERS	0.00	240.00
111100	584137	10/06/22	30910	RODRIGUEZ SCREEN PR	19911120311000	649900	BANNERS	0.00	240.00
TOTAL CHECK									840.00
111100	584142	10/06/22	36524	ROLANDO TREVINO	19921872399CI7	641100	PER DIEM MILEAGE -	0.00	424.38
111100	584142	10/06/22	36524	ROLANDO TREVINO	19921872399CI7	641100	PER DIEM MEALS - BR	0.00	108.00
TOTAL CHECK									532.38
111100	584145	10/06/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6299	0.00	247.50
111100	584145	10/06/22	33100	SAFEGUARD FIRE	199	211200	199519362990MO 6317	0.00	829.08
TOTAL CHECK									1,076.58
111100	584146	10/06/22	11524	SAM'S CLUB MEMBERS	19923003399000	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	584147	10/06/22	11524	SAM'S CLUB MEMBERS	19923115399000	649500	MAINTENANCE OR SUPP	0.00	40.00
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CANDY	0.00	17.09
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CRISPS OR CHIPS OR	0.00	85.52
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SOFT DRINKS	0.00	124.01
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	BEEF, PROCESSED WIT	0.00	25.66
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	POPPED CORN	0.00	12.83
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CHOCOLATE OR CHOCOL	0.00	38.49
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	WATER	0.00	47.04
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	MINTS	0.00	18.82
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SWEET BREAD, COOKIE	0.00	14.54
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	PISTACHIO NUTS, SHE	0.00	13.68
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SUNFLOWER SEEDS	0.00	12.83
111100	584148	10/06/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CHEWING GUM	0.00	16.25
TOTAL CHECK									426.76
111100	584151	10/06/22	26770	SAM'S CLUB-CURR/INS	19921872399CI7	649700	WATER - FOR STAFF A	0.00	25.44
111100	584151	10/06/22	26770	SAM'S CLUB-CURR/INS	19921872399CI7	649700	CRISPS OR CHIPS OR	0.00	33.46
111100	584151	10/06/22	26770	SAM'S CLUB-CURR/INS	19921872399CI7	649700	CRACKERS	0.00	22.28
111100	584151	10/06/22	26770	SAM'S CLUB-CURR/INS	19921872399CI7	649700	SWEET BREAD, COOKIE	0.00	22.76
111100	584151	10/06/22	26770	SAM'S CLUB-CURR/INS	199	211200	19913872299CI2 6497	0.00	33.92
111100	584151	10/06/22	26770	SAM'S CLUB-CURR/INS	19913872399CI1	649700	WATER	0.00	25.44
111100	584151	10/06/22	26770	SAM'S CLUB-CURR/INS	19913872399CI1	649700	WATER	0.00	25.44
111100	584151	10/06/22	26770	SAM'S CLUB-CURR/INS	19913872399CI1	639900	PLATES / BOWLS	0.00	27.96
111100	584151	10/06/22	26770	SAM'S CLUB-CURR/INS	19913872399CI1	649700	COFFEE	0.00	13.96
111100	584151	10/06/22	26770	SAM'S CLUB-CURR/INS	19913872399CI1	649700	CREAMERS	0.00	19.98
TOTAL CHECK									250.64
111100	584152	10/06/22	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	CHOCOLATE OR CHOCOL	0.00	23.48
111100	584152	10/06/22	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	WATER	0.00	21.20
111100	584152	10/06/22	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	CRISPS OR CHIPS OR	0.00	34.46

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584152	10/06/22	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	SWEET BREAD, COOKIE	0.00	24.94
111100	584152	10/06/22	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	COFFEE	0.00	12.98
TOTAL CHECK								0.00	117.06
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	FRUIT, ORANGES, APP	0.00	42.66
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	COFFEE MAKERS/ SUPP	0.00	52.84
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	UTENSILS TONS, SPOO	0.00	10.85
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	DOMESTIC FOOD STORA	0.00	17.74
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	61.90
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	16.51
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	6.60
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	13.21
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	9.91
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	49.53
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	WATER	0.00	37.15
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	70.16
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLATES / BOWLS	0.00	57.78
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	UTENSILS	0.00	11.56
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	ALUMINUM FOOD WRAPP	0.00	4.95
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	94.10
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	24.76
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	CRISPS OR CHIPS OR	0.00	51.59
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	9.91
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	NAPKINS	0.00	9.91
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	TABLE CLOTHS	0.00	14.86
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLASTIC BAGS	0.00	7.43
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	16.51
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	UTENSILS TONS, SPOO	0.00	7.86
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	DOMESTIC FOOD STORA	0.00	12.85
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	44.86
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	11.96
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	4.79
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	9.57
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	7.18
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	35.89
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	WATER	0.00	26.92
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	50.85
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLATES / BOWLS	0.00	41.87
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	UTENSILS	0.00	8.37
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	ALUMINUM FOOD WRAPP	0.00	3.59
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	68.19
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	17.95
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	CRISPS OR CHIPS OR	0.00	37.39
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	7.18
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	NAPKINS	0.00	7.18
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	TABLE CLOTHS	0.00	10.77
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLASTIC BAGS	0.00	5.38
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	11.96
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	UTENSILS TONS, SPOO	0.00	1.16
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	DOMESTIC FOOD STORA	0.00	1.89
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	6.59
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	1.76

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	0.70
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	1.41
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	1.05
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	5.28
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	WATER	0.00	3.96
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	7.48
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLATES / BOWLS	0.00	6.16
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	UTENSILS	0.00	1.23
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	ALUMINUM FOOD WRAPP	0.00	0.53
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	10.03
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	2.64
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	CRISPS OR CHIPS OR	0.00	5.50
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	1.05
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	NAPKINS	0.00	1.05
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	TABLE CLOTHS	0.00	1.58
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLASTIC BAGS	0.00	0.79
111100	584153	10/06/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	1.76
TOTAL CHECK								0.00	1,188.58
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	59.20
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	CRISPS OR CHIPS OR	0.00	76.28
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	25.90
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	COFFEE	0.00	81.30
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	CREAMERS	0.00	34.34
111100	584154	10/06/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	JUICE	0.00	30.24
TOTAL CHECK								0.00	307.26
111100	584155	10/06/22	33195	SAMS CLUB-E.J. BALL	19923006326000	649700	CORN SEEDS OR SEEDL	0.00	8.18
111100	584155	10/06/22	33195	SAMS CLUB-E.J. BALL	19923006326000	649700	POPPED CORN	0.00	8.99
111100	584155	10/06/22	33195	SAMS CLUB-E.J. BALL	19923006326000	649700	NUTS OR DRIED FRUIT	0.00	12.78
111100	584155	10/06/22	33195	SAMS CLUB-E.J. BALL	19923006326000	649700	NUTS OR DRIED FRUIT	0.00	13.98
111100	584155	10/06/22	33195	SAMS CLUB-E.J. BALL	19923006326000	649700	POPPED CORN	0.00	13.98
111100	584155	10/06/22	33195	SAMS CLUB-E.J. BALL	19923006326000	649700	CHOCOLATE OR CHOCOL	0.00	22.64
TOTAL CHECK								0.00	80.55
111100	584157	10/06/22	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	SOFT DRINKS	0.00	11.48
111100	584157	10/06/22	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	FRESH CAKES OR PIES	0.00	10.48
111100	584157	10/06/22	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	CREAMERS	0.00	10.98
111100	584157	10/06/22	33091	SAM'S CLUB-INFORMAT	199539353990DW	649700	WATER	0.00	7.78
111100	584157	10/06/22	33091	SAM'S CLUB-INFORMAT	199539353990DW	639900	SOAPS	0.00	20.86
TOTAL CHECK								0.00	61.58
111100	584158	10/06/22	37243	SAM'S CLUB-PSJA EAR	19913872399ECP	649700	WATER	0.00	24.83
111100	584158	10/06/22	37243	SAM'S CLUB-PSJA EAR	19913872399ECP	649700	APPLE JUICE	0.00	89.40
111100	584158	10/06/22	37243	SAM'S CLUB-PSJA EAR	19913872399ECP	649700	CRISPS OR CHIPS OR	0.00	99.33
111100	584158	10/06/22	37243	SAM'S CLUB-PSJA EAR	19913872399ECP	649700	CRISPS OR CHIPS OR	0.00	49.66
111100	584158	10/06/22	37243	SAM'S CLUB-PSJA EAR	19913872399ECP	649700	HEALTH OR BREAKFAST	0.00	74.50
TOTAL CHECK								0.00	337.72
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	WATER- FOR THE SECU	0.00	37.06
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SOFT DRINKS- FOR SE	0.00	90.77
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	CRISPS OR CHIPS OR	0.00	116.48

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111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	CHOCOLATE OR CHOCOL	0.00	94.55
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SWEET BREAD, COOKIE	0.00	75.39
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	639901	FOIL PAPER- TO WRAP	0.00	41.56
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	639901	PLASTIC BAGS-ZIP LO	0.00	39.71
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	WATER- FOR THE SECU	0.00	16.26
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SOFT DRINKS- FOR SE	0.00	39.79
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	CRISPS OR CHIPS OR	0.00	51.07
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	CHOCOLATE OR CHOCOL	0.00	41.45
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	649700	SWEET BREAD, COOKIE	0.00	33.05
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	639901	FOIL PAPER- TO WRAP	0.00	18.23
111100	584162	10/06/22	32219	SAM'S CLUB-STUDENT	199528693990SC	639901	PLASTIC BAGS-ZIP LO	0.00	17.41
TOTAL CHECK								0.00	712.78
111100	584163	10/06/22	36214	SAM'S CLUB-SUPPORT	199417013990SM	639900	PAPER BAGS	0.00	21.12
111100	584163	10/06/22	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	CHEWING GUM	0.00	55.45
111100	584163	10/06/22	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	CRISPS OR CHIPS OR	0.00	112.11
111100	584163	10/06/22	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	SPORT OR ENERGY DRI	0.00	144.78
111100	584163	10/06/22	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	SWEET BREAD, COOKIE	0.00	113.70
111100	584163	10/06/22	36214	SAM'S CLUB-SUPPORT	199417013990SM	649700	FRUIT BASED SNACKS	0.00	24.06
TOTAL CHECK								0.00	471.22
111100	584164	10/06/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	WATER FOR THE TRI	0.00	8.48
111100	584164	10/06/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	SPORT OR ENERGY DRI	0.00	27.96
111100	584164	10/06/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CRISPS OR CHIPS OR	0.00	21.86
TOTAL CHECK								0.00	58.30
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	60.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	16.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	17.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	13.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	16.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	32.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	55.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	45.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	18.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	24.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	52.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	12.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	10.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	15.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	12.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	70.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	45.00

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111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	26.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	15.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	20.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	THEATRICAL PROP OR	0.00	26.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	66.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	100.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	150.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	96.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	20.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	150.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	584170	10/06/22	36618	SCENE SHOP SERVICES	199110013110DR	639900	COSTUMES OR ACCESSO	0.00	45.00
TOTAL CHECK								0.00	1,897.00
111100	584173	10/06/22	29551	SCIENCE TEACHERS AS	19913872399CI3	641100	TRAINING / WORKSHOP	0.00	205.00
111100	584176	10/06/22	27389	SHERWIN WILLIAMS	199519363990MO	631700	PUMP REPAIR KITS-QP	0.00	125.99
111100	584177	10/06/22	23137	SHI GOVERNMENT SOLU	199538013990CP	639900	DATA CONVERSION SOF	0.00	1,527.50
111100	584177	10/06/22	23137	SHI GOVERNMENT SOLU	19911801399TOP	624900	NETWORK MANAGEMENT	0.00	9,978.60
TOTAL CHECK								0.00	11,506.10
111100	584179	10/06/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	631.31
111100	584179	10/06/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	853.93
111100	584179	10/06/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	779.70
111100	584179	10/06/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	777.16
111100	584179	10/06/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	777.16
111100	584179	10/06/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	779.70
TOTAL CHECK								0.00	4,598.96
111100	584181	10/06/22	0386	SMOKEY'S BAR-B-QUE	199118723110MU	649700	PROFESSIONALLY PREP	0.00	1,078.17
111100	584182	10/06/22	34855	SOUTH TEXAS ASSOCIA	19941702399000	649500	ADMINISTRATIVE AGEN	0.00	10,576.40
111100	584183	10/06/22	36823	SPECTRA US, LLC	199	211200	19911872211CI6 6269	0.00	404.01
111100	584189	10/06/22	35741	SWEETWATER MUSIC ED	199110033110MU	639500	SAXOPHONES	0.00	799.99
111100	584191	10/06/22	2248	TASBO/TX. ASSO. OF	199417353990PU	649500	TASBO K12 MEMBERSHI	0.00	142.98

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111100	584191	10/06/22	2248	TASBO/TX. ASSO. OF	199417353990PU	649500	LOBBYING SERVICES	0.00	2.02
TOTAL CHECK									145.00
111100	584192	10/06/22	14589	TEPSA	19923112399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	584192	10/06/22	14589	TEPSA	19923112399000	621400	LOBBYING SERVICES	0.00	3.00
111100	584192	10/06/22	14589	TEPSA	19923107399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	584192	10/06/22	14589	TEPSA	19923107399000	621400	LOBBYING SERVICES @	0.00	3.00
111100	584192	10/06/22	14589	TEPSA	19923107399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	584192	10/06/22	14589	TEPSA	19923112399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	584192	10/06/22	14589	TEPSA	19923112399000	621400	LOBBYING SERVICES	0.00	3.00
111100	584192	10/06/22	14589	TEPSA	19923107399000	621400	LOBBYING SERVICES @	0.00	3.00
111100	584192	10/06/22	14589	TEPSA	19923120399000	649500	EDUCATION SECTOR OR	0.00	411.00
111100	584192	10/06/22	14589	TEPSA	19923120399000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK									1,870.00
111100	584193	10/06/22	2268	TEXAS ASSN OF SCHOO	19921872399CI6	641100	TRAINING / WORKSHOP	0.00	900.00
111100	584193	10/06/22	2268	TEXAS ASSN OF SCHOO	19921872399CI6	641100	TRAINING / WORKSHOP	0.00	900.00
111100	584193	10/06/22	2268	TEXAS ASSN OF SCHOO	199218723990CC	649500	EDUCATION SECTOR OR	0.00	340.56
111100	584193	10/06/22	2268	TEXAS ASSN OF SCHOO	199218723990CC	649500	EDUCATION SECTOR OR	0.00	196.77
111100	584193	10/06/22	2268	TEXAS ASSN OF SCHOO	199218723990CC	621400	EDUCATION SECTOR OR	0.00	30.67
111100	584193	10/06/22	2268	TEXAS ASSN OF SCHOO	19921872399CI4	649500	EDUCATIONAL ADVISOR	0.00	427.59
111100	584193	10/06/22	2268	TEXAS ASSN OF SCHOO	19921872399CI4	621400	LOBBYING SERVICES	0.00	24.41
TOTAL CHECK									2,820.00
111100	584194	10/06/22	29534	TEXAS ASSOCIATION O	19931869399STU	641100	TRAINING / WORKSHOP	0.00	280.00
111100	584195	10/06/22	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	3,140.00
111100	584195	10/06/22	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	3,148.00
111100	584195	10/06/22	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	EQUIPMENT MAINTENAN	0.00	3,148.00
TOTAL CHECK									9,436.00
111100	584196	10/06/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	875.00
111100	584196	10/06/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	1.93
111100	584196	10/06/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	125.00
111100	584196	10/06/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	MACHINERY RENTAL OR	0.00	131.25
111100	584196	10/06/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	DIESEL OFF HIGHWAY	0.00	104.00
111100	584196	10/06/22	36287	TEXAS FIRST RENTALS	199519363990MO	626900	BACKHOES-BACKHOE RE	0.00	1,008.18
TOTAL CHECK									2,245.36
111100	584198	10/06/22	34206	TEXAS INSTRUMENTS I	199	211200	1991047211000 63990	0.00	290.00
111100	584206	10/06/22	36576	T-MOBILE USA, INC.	19921872399CI2	625400	INTERNET/ WIRELESS	0.00	3.34
111100	584211	10/06/22	4143	TSPRA	199417283990PR	649500	EDUCATION SECTOR OR	0.00	1,150.00
111100	584212	10/06/22	35203	TXTAG	19934945399000	631903	FREIGHT / TOLL FEE	0.00	2.97
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	21.00
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	12.90
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	5.00
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	2.64
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	2.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	30.20
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	34.10
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	37.10
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	66.50
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	23.04
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	25.80
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	31.00
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	35.00
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	15.80
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	20.30
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	45.00
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	22.30
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	35.70
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	23.20
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	31.40
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	22.80
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	20.20
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	9.60
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	23.90
111100	584215	10/06/22	2350	UNI FIRST	199519363990MO	626900	DUST MOPS, CLEANING	0.00	9.60
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	153.30
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	170.21
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	154.65
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	154.00
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	152.21
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	152.21
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	153.30
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	153.30
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	153.30
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	153.30
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	153.30
111100	584215	10/06/22	2350	UNI FIRST	199	211200	19934945299000 6269	0.00	153.30
TOTAL CHECK								0.00	2,462.66
111100	584216	10/06/22	36831	UNITED RENTALS (NOR	199519363990MO	626900	LIGHT TOWER-RENTAL	0.00	642.00
111100	584216	10/06/22	36831	UNITED RENTALS (NOR	199519363990MO	626900	LIGHT TOWER-TX UNIT	0.00	1.53
111100	584216	10/06/22	36831	UNITED RENTALS (NOR	199519363990MO	626900	LIGHT TOWER-RENTAL	0.00	96.30
TOTAL CHECK								0.00	739.83
111100	584220	10/06/22	36718	VARSITY SPIRIT, LLC	199360023910CW	641275	TOURNAMENT/ REGISTR	0.00	625.00
111100	584223	10/06/22	36651	VIVIANA GARZA	19931869399STU	641700	IN-DISTRICT MILEAGE	0.00	84.50
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	199519363990MO	631700	GAS GENERATORS-GENE	0.00	1,241.06
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	199	211200	19952944299000 639	0.00	169.86
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	SAFETY TAPES	0.00	223.41
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	CADDY	0.00	109.34
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	CARRYING CASES	0.00	155.20
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	MEDICAL EXAM OR NON	0.00	26.96
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	MEDICAL EXAM OR NON	0.00	48.00
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	MEDICAL EXAM OR NON	0.00	48.00
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	MEDICAL EXAM OR NON	0.00	48.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	ANTI VIBRATORY GLOV	0.00	42.00
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	GLOVES OR MITTENS	0.00	38.62
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	EXTENSION CORD/ POW	0.00	5.59
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	EXTENSION CORD/ POW	0.00	9.50
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	EXTENSION CORD/ POW	0.00	12.06
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	EXTENSION CORD/ POW	0.00	13.58
111100	584224	10/06/22	2410	W. W. GRAINGER INC.	19952944399000	639900	EXTENSION CORD/ POW	0.00	55.82
TOTAL CHECK								0.00	2,247.00
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	TABLES	0.00	32.46
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	CHAIRS	0.00	41.17
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	PICTURE OR DRAWING	0.00	9.37
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	COLORLED PENCILS	0.00	2.91
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	MARKERS	0.00	3.75
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	BINS OR BASKETS	0.00	4.68
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	DESK DRAWER ORGANIZ	0.00	2.17
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	SAFETY HELMETS	0.00	26.57
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	HANDBAGS OR PURSES	0.00	28.61
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	AIR PUMPS	0.00	13.52
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	STROBE OR WARNING L	0.00	17.69
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	SHAMPOOS	0.00	17.45
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	PERFUMES OR COLOGNE	0.00	8.25
111100	584226	10/06/22	2415	WAL-MART #397	19952944399000	639900	TEETH CLEANING DEVI	0.00	8.13
111100	584226	10/06/22	2415	WAL-MART #397	19931869399STU	639900	FACIAL TISSUES	0.00	19.74
111100	584226	10/06/22	2415	WAL-MART #397	19931869399STU	639900	COFFEE MAKERS/ SUPP	0.00	34.97
TOTAL CHECK								0.00	271.44
111100	584229	10/06/22	3236	WEST MUSIC CO.	19911115311000	639900	EDUCATIONAL SOFTWAR	0.00	160.95
111100	584229	10/06/22	3236	WEST MUSIC CO.	19911115311000	639900	EDUCATIONAL SOFTWAR	0.00	179.40
TOTAL CHECK								0.00	340.35
111100	584234	10/06/22	2443	WHATABURGER GENERAL	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	570.75
111100	584234	10/06/22	2443	WHATABURGER GENERAL	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	275.00
111100	584234	10/06/22	2443	WHATABURGER GENERAL	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	270.00
TOTAL CHECK								0.00	1,115.75
111100	584235	10/06/22	31549	WINNER'S WORLD	19921872399CI2	649900	PLAQUES	0.00	125.00
111100	584236	10/06/22	2318	WOODWIND & BRASSWIN	199110093110MU	639952	INDUSTRIAL TOOL CAR	0.00	177.08
111100	584236	10/06/22	2318	WOODWIND & BRASSWIN	199110093110MU	639952	CABLE ACCESSORIES M	0.00	43.17
111100	584236	10/06/22	2318	WOODWIND & BRASSWIN	199110093110MU	639952	MUSICAL INSTRUMENT	0.00	36.88
111100	584236	10/06/22	2318	WOODWIND & BRASSWIN	199110093110MU	639952	MUSICAL INSTRUMENT	0.00	35.00
TOTAL CHECK								0.00	292.13
111100	584250	10/13/22	2474	A T & T	19951126399000	625600	T/GUERRA ELEM	0.00	15.65
111100	584250	10/13/22	2474	A T & T	19951107399000	625600	T/PALMER ELEM	0.00	907.30
111100	584250	10/13/22	2474	A T & T	19951999399000	625600	T/ADMINISTRATION	0.00	2,068.50
TOTAL CHECK								0.00	2,991.45
111100	584253	10/13/22	16150	AAA CUSTOM & ELECTR	19911119311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584256	10/13/22	32232	AIRGAS USA, LLC	199519363990MO	626900	AIR OR GAS TANKS OR	0.00	47.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584261	10/13/22	35920	ALDO PERALTA CHAVEZ	199110033110MU	641700	IN-DISTRICT MILEAGE	0.00	101.38
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199111213110PE	639900	MICROPHONES & ACCES	0.00	239.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911002311000	639900	PRINTER RIBBON COLO	0.00	218.28
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911002311000	639900	IDENTIFICATION CARD	0.00	191.96
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19923002399000	639900	DESK PADS OR ITS AC	0.00	9.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	HOLE REINFORCEMENTS	0.00	19.80
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	CARTS	0.00	64.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	STORAGE RACKS OR SH	0.00	137.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	CANVAS PANELS	0.00	39.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	PAINT BRUSHES	0.00	9.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	STRING OR TWINE	0.00	8.19
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	FEATHERS	0.00	8.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	DIAMOND GEMSTONES	0.00	13.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	GLUE GUNS	0.00	4.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	GLUE STICKS	0.00	2.92
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	PAINT TRAYS	0.00	16.59
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	DECORATIVE BUTTONS	0.00	6.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	BUTTONS	0.00	14.49
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	CRAFT BEADS	0.00	17.78
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	ACRYLIC PAINTS	0.00	25.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19913118399000	639900	SHIPPING	0.00	16.07
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911126311000	639900	STAPLES	0.00	53.97
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911126311000	639900	STAPLES	0.00	62.97
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911126311000	639900	STAPLES	0.00	33.56
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19931126399000	639900	GLUE STICKS	0.00	17.58
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19931126399000	639900	STICKERS	0.00	15.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19931126399000	639900	STICKERS	0.00	43.77
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19931126399000	639900	BUTCHER / FADELESS	0.00	38.76
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19931126399000	639900	BUTCHER / FADELESS	0.00	23.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19934945399000	639900	MACHINERY DUST COVE	0.00	44.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19934945399000	639900	CORRECTION FILM OR	0.00	35.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19934945399000	639900	POST IT FOR A TOTAL	0.00	47.76
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19934945399000	639900	POST IT FOR A TOTAL	0.00	24.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19934945399000	639900	PLANNERS FOR A TOTA	0.00	10.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911041311000	639900	PLASTIC SAND OR WAT	0.00	21.90
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911041311000	639900	PLASTIC SAND OR WAT	0.00	13.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911041311000	639900	LCD ACTIVE DISPLAY	0.00	27.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911041311000	639900	PLASTIC SAND OR WAT	0.00	9.84
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911041311000	639900	MODELING DOUGH QTY.	0.00	13.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911041311000	639900	BUILDING BLOCKS QTY	0.00	27.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911041311000	639900	COGNITIVE TOYS / TO	0.00	19.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911041311000	639900	MODELING DOUGH QTY.	0.00	5.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19911041311000	639900	SHIPPING	0.00	17.22
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	CLIPBOARDS	0.00	12.95
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	BINDERS	0.00	14.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	BINDERS	0.00	409.60
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	19934945399000	639900	PUMPING OR DRAINING	0.00	363.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	COMPUTER SPEAKERS -	0.00	37.86
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199218723990CC	639900	SHIPPING	0.00	5.99
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639952	CANVAS IMPRINTABLES	0.00	338.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639952	BOND DRAWING PAPER	0.00	150.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639952	INK CARTRIDGES	0.00	85.00
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639952	COSTUMES OR ACCESSO	0.00	384.93
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639952	COSTUMES OR ACCESSO	0.00	27.98
111100	584267	10/13/22	36101	AMAZON.COM SALES, I	199110033110MU	639952	FREIGHT / TOLL FEE	0.00	13.47
TOTAL CHECK								0.00	3,526.10
111100	584268	10/13/22	26781	AMERICAN HEALTHCARE	19911131311000	639900	CARDIO PULMONARY RE	0.00	213.01
111100	584269	10/13/22	29691	AMERICAN REGISTRY F	19911801399TOP	624900	INTERNET RELATED SE	0.00	150.00
111100	584270	10/13/22	34822	AMIGO STORE	199110433110MU	639905	MENS FOLKLORIC CLOT	0.00	55.79
111100	584270	10/13/22	34822	AMIGO STORE	199110433110MU	639905	MENS FOLKLORIC CLOT	0.00	44.98
111100	584270	10/13/22	34822	AMIGO STORE	199110443110MU	639905	MENS FOLKLORIC CLOT	0.00	55.79
111100	584270	10/13/22	34822	AMIGO STORE	199110443110MU	639905	MENS FOLKLORIC CLOT	0.00	44.98
TOTAL CHECK								0.00	201.54
111100	584271	10/13/22	21857	AMY LYNN MARQUEZ	199138723990LI	641100	PER DIEM MILEAGE /	0.00	412.50
111100	584271	10/13/22	21857	AMY LYNN MARQUEZ	199138723990LI	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	476.50
111100	584272	10/13/22	36570	AMY YOSHMARA VALDES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	185.13
111100	584279	10/13/22	31277	ANNA M PORTILLO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	164.69
111100	584281	10/13/22	37278	ANNETTE NICOLE SAEN	19923042399000	641700	IN-DISTRICT MILEAGE	0.00	26.88
111100	584282	10/13/22	13912	APPLE COMPUTER, INC	19911048311000	639800	DESKTOP COMPUTERS	0.00	1,498.00
111100	584288	10/13/22	20476	AUSTIN AIRPORT	199218723990MU	641101	HOTELS FOR JON TAYL	0.00	466.20
111100	584291	10/13/22	18777	B & H PHOTO-VIDEO	19911046311000	639900	CONNECTOR AND CABLE	0.00	409.96
111100	584291	10/13/22	18777	B & H PHOTO-VIDEO	19911046311000	639900	CONNECTOR AND CABLE	0.00	25.28
111100	584291	10/13/22	18777	B & H PHOTO-VIDEO	199110073110DR	6399HF	DAVIS & SANFORD 75M	0.00	179.99
111100	584291	10/13/22	18777	B & H PHOTO-VIDEO	199110073110DR	6399HF	IMPACT THREE-HEAD F	0.00	299.95
111100	584291	10/13/22	18777	B & H PHOTO-VIDEO	199110073110DR	6399HF	GODOX CB01 CARRYING	0.00	96.75
111100	584291	10/13/22	18777	B & H PHOTO-VIDEO	199110073110DR	6399HF	IMPACT 5-IN-1 COLLA	0.00	130.85
111100	584291	10/13/22	18777	B & H PHOTO-VIDEO	199110073110DR	6399HF	NEEWER BACKGROUND L	0.00	163.49
111100	584291	10/13/22	18777	B & H PHOTO-VIDEO	19911003311000	639900	AMPLIFIERS, MATERIA	0.00	463.72
TOTAL CHECK								0.00	1,769.99
111100	584293	10/13/22	8079	BAND SHOPPE	199110073110MU	639952	SHIPPING AND HANDLI	0.00	69.90
111100	584293	10/13/22	8079	BAND SHOPPE	199110073110MU	639952	56062 IN STOCK PRIN	0.00	798.75
111100	584293	10/13/22	8079	BAND SHOPPE	199110073110MU	639952	581091 FLAG POLE WE	0.00	65.00
111100	584293	10/13/22	8079	BAND SHOPPE	199110073110MU	639952	64320 PVC ELECTRICA	0.00	14.95
TOTAL CHECK								0.00	948.60
111100	584294	10/13/22	33301	BAR-B-CUTIE SMOKEHO	199338693990HS	649700	PROFESSIONALLY PREP	0.00	925.00
111100	584295	10/13/22	22046	BARNES & NOBLE	199120073990LI	632800	READING RESOURCE BO	0.00	63.96
111100	584295	10/13/22	22046	BARNES & NOBLE	199120073990LI	632800	READING RESOURCE BO	0.00	79.96
111100	584295	10/13/22	22046	BARNES & NOBLE	199120073990LI	632800	READING RESOURCE BO	0.00	22.36

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111100	584295	10/13/22	22046	BARNES & NOBLE	199120073990LI	632800	READING RESOURCE BO	0.00	60.76
111100	584295	10/13/22	22046	BARNES & NOBLE	199120073990LI	632800	READING RESOURCE BO	0.00	63.84
111100	584295	10/13/22	22046	BARNES & NOBLE	199120073990LI	632800	READING RESOURCE BO	0.00	35.16
111100	584295	10/13/22	22046	BARNES & NOBLE	199120073990LI	632800	READING RESOURCE BO	0.00	60.64
111100	584295	10/13/22	22046	BARNES & NOBLE	199120073990LI	632800	READING RESOURCE BO	0.00	51.04
TOTAL CHECK								0.00	437.72
111100	584296	10/13/22	36908	BARNES & NOBLE COLL	199	211200	199110022110CC 6321	0.00	6,396.20
111100	584296	10/13/22	36908	BARNES & NOBLE COLL	199	211200	199110032110CC 6321	0.00	4,400.63
111100	584296	10/13/22	36908	BARNES & NOBLE COLL	199	211200	199110032110CC 6321	0.00	118.75
111100	584296	10/13/22	36908	BARNES & NOBLE COLL	199	211200	199110072110CC 6321	0.00	4,167.49
TOTAL CHECK								0.00	15,083.07
111100	584300	10/13/22	36814	BEST BUY BUSINESS A	199417013990SM	639800	SOLID STATE DRIVE S	0.00	179.99
111100	584300	10/13/22	36814	BEST BUY BUSINESS A	199417013990SM	639900	SHIPPING	0.00	9.69
TOTAL CHECK								0.00	189.68
111100	584304	10/13/22	36292	BREX COMMERCIAL DOO	199519363990MO	631700	LEVERS-FALCON ESCUT	0.00	115.00
111100	584305	10/13/22	33308	BRIANA GARZA	19932043399000	641700	IN-DISTRICT MILEAGE	0.00	206.25
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	NYLON THREAD-74.4Q	0.00	12.50
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GLUES-DAP SPRAY GLU	0.00	29.90
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	STAPLES-BOX 7 3/8 S	0.00	8.00
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	BOBBINS OR BOBBIN H	0.00	41.00
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	BOBBINS OR BOBBIN H	0.00	41.00
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	SNAPS-67-25 5.5 SNA	0.00	20.00
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	ACETATE OR VINYL OR	0.00	62.50
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	NYLON-M NYLON BOBBI	0.00	82.00
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	STAPLES-EMP-STAPLES	0.00	16.00
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	WEBBING FABRICS-BLA	0.00	96.00
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	WEBBING FABRICS-BLA	0.00	64.00
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	ACETATE OR VINYL OR	0.00	98.00
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	254.25
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GLUES-SPRAY GLUE FO	0.00	29.90
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	84.00
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	ACETATE OR VINYL OR	0.00	562.50
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	FOAM BOARD- 2 X 24	0.00	812.80
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GROMMETS- #3 NICKLE	0.00	71.88
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	FOAM BOARD-2 X 24 X	0.00	162.56
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	BOBBINS OR BOBBIN H	0.00	41.00
111100	584309	10/13/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	GROMMETS- #3 NICKLE	0.00	71.88
TOTAL CHECK								0.00	2,661.67
111100	584310	10/13/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	79.40
111100	584310	10/13/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	15.43
111100	584310	10/13/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	18.95
111100	584310	10/13/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.00
111100	584310	10/13/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	5.60
111100	584310	10/13/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	3.20
111100	584310	10/13/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	13.31
111100	584310	10/13/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	7.73

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111100	584310	10/13/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	8.68	
111100	584310	10/13/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	8.32	
111100	584310	10/13/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	16.50	
TOTAL CHECK									0.00	181.12
111100	584315	10/13/22	37325	CANINE DEVELOPMENT	19952944399000	629900	RECORDS RETENTION S	0.00	140.00	
111100	584315	10/13/22	37325	CANINE DEVELOPMENT	19952944399000	629900	RECORDS RETENTION S	0.00	140.00	
TOTAL CHECK									0.00	280.00
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	DRY FOOD FOR DOGS	0.00	285.50	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	ANIMAL COLLARS	0.00	579.98	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	PROTECTIVE PADS	0.00	90.00	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	ANIMAL COLLARS	0.00	39.98	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	HARNESSES OR ITS AC	0.00	194.97	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	ANIMAL COLLARS	0.00	227.97	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	LEASHES OR LEADS	0.00	54.00	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	BUCKLES	0.00	100.00	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	PET TOYS	0.00	59.96	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	PACKAGING POUCHES O	0.00	121.30	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	BADGES / PATCHES	0.00	100.00	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	BADGES / PATCHES	0.00	25.00	
111100	584316	10/13/22	37135	CANINES IN ACTION A	19952944399000	639900	BADGES / PATCHES	0.00	25.00	
TOTAL CHECK									0.00	1,903.66
111100	584317	10/13/22	25879	CANON U.S.A., INC.	19911136311000	626900	PHOTOCOPIER RENTAL	0.00	159.25	
111100	584317	10/13/22	25879	CANON U.S.A., INC.	19923048399000	626900	PHOTOCOPIER RENTAL	0.00	120.08	
111100	584317	10/13/22	25879	CANON U.S.A., INC.	19921870324SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30	
111100	584317	10/13/22	25879	CANON U.S.A., INC.	19911048311000	626900	PHOTOCOPIER RENTAL	0.00	387.40	
111100	584317	10/13/22	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	37.32	
111100	584317	10/13/22	25879	CANON U.S.A., INC.	19921872399CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09	
111100	584317	10/13/22	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	443.76	
111100	584317	10/13/22	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	584317	10/13/22	25879	CANON U.S.A., INC.	19911120311000	626900	PHOTOCOPIER RENTAL	0.00	220.39	
111100	584317	10/13/22	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	67.21	
TOTAL CHECK									0.00	1,916.43
111100	584325	10/13/22	28997	CED/VALMAC ELECTRIC	199	131100	TORK XD110C 1G WPRF	0.00	180.00	
111100	584325	10/13/22	28997	CED/VALMAC ELECTRIC	199	131100	HUBWD GFTWRST20I 20	0.00	1,647.00	
TOTAL CHECK									0.00	1,827.00
111100	584327	10/13/22	29872	CENTER OF INDUSTRIA	199519363990MO	621900	DRUG OR ALCOHOL SCR	0.00	115.00	
111100	584327	10/13/22	29872	CENTER OF INDUSTRIA	199	211200	199519362990MO 6219	0.00	115.00	
111100	584327	10/13/22	29872	CENTER OF INDUSTRIA	199519363990MO	621900	DRUG OR ALCOHOL SCR	0.00	115.00	
TOTAL CHECK									0.00	345.00
111100	584329	10/13/22	37321	CHANTAL UVALLE	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	68.50	
111100	584331	10/13/22	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	PROPRIETARY OR LICE	0.00	66.00	
111100	584331	10/13/22	20927	CHEMSOL SERVICES, I	199368693910AQ	639900	POTASSIUM CHLORIDE/	0.00	1,100.00	
TOTAL CHECK									0.00	1,166.00
111100	584334	10/13/22	36780	CHICK FIL A	199128723990LI	649701	PROFESSIONALLY PREP	0.00	57.75	

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111100	584334	10/13/22	36780	CHICK FIL A	199128723990LI	649701	PROFESSIONALLY PREP	0.00	50.25
111100	584334	10/13/22	36780	CHICK FIL A	199128723990LI	649701	PROFESSIONALLY PREP	0.00	33.50
111100	584334	10/13/22	36780	CHICK FIL A	199128723990LI	649701	PROFESSIONALLY PREP	0.00	12.50
111100	584334	10/13/22	36780	CHICK FIL A	199128723990LI	649701	PROFESSIONALLY PREP	0.00	137.50
111100	584334	10/13/22	36780	CHICK FIL A	199318723990CC	649700	COOKIE TRAY	0.00	34.00
111100	584334	10/13/22	36780	CHICK FIL A	199417013990SM	649700	PROFESSIONALLY PREP	0.00	231.35
111100	584334	10/13/22	36780	CHICK FIL A	19952944399000	649700	PROFESSIONALLY PREP	0.00	175.50
111100	584334	10/13/22	36780	CHICK FIL A	199417353990BS	649700	PROFESSIONALLY PREP	0.00	214.60
TOTAL CHECK								0.00	946.95
111100	584335	10/13/22	36652	CHICK FIL A OF 281	199110023110RO	641200	PROFESSIONALLY PREP	0.00	135.96
111100	584344	10/13/22	36682	CLAUDIA GUADALUPE G	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	14.63
111100	584358	10/13/22	1354	CORY'S CAKES	19913117399000	649700	PROFESSIONALLY PREP	0.00	160.00
111100	584358	10/13/22	1354	CORY'S CAKES	19923131399000	649700	SWEET BREAD, COOKIE	0.00	40.00
111100	584358	10/13/22	1354	CORY'S CAKES	19923131399000	649700	SWEET BREAD, COOKIE	0.00	55.00
111100	584358	10/13/22	1354	CORY'S CAKES	19921872399CI5	649700	PREPARED DESSERTS/C	0.00	234.00
111100	584358	10/13/22	1354	CORY'S CAKES	199318723990TE	649700	FRESH CAKES OR PIES	0.00	46.00
111100	584358	10/13/22	1354	CORY'S CAKES	199318723990TE	649700	PROFESSIONALLY PREP	0.00	48.75
TOTAL CHECK								0.00	583.75
111100	584359	10/13/22	10248	CRC	199218723990AA	639800	ITEM 1 RFP 22-23-02	0.00	700.00
111100	584359	10/13/22	10248	CRC	199519353990EM	639800	ITEM 1 RFP 22-23-02	0.00	2,100.00
TOTAL CHECK								0.00	2,800.00
111100	584363	10/13/22	36567	CYNTHIA ELIZABETH P	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	97.94
111100	584366	10/13/22	31183	DAIKIN APPLIED	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,600.00
111100	584366	10/13/22	31183	DAIKIN APPLIED	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	5,000.00
111100	584366	10/13/22	31183	DAIKIN APPLIED	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	300.00
TOTAL CHECK								0.00	7,900.00
111100	584374	10/13/22	30696	DOGGETT FREIGHTLINE 199		131301	BATTERY 31 SERIES	0.00	2,339.70
111100	584374	10/13/22	30696	DOGGETT FREIGHTLINE 199		131301	VEHICLE BATTERIES S	0.00	90.00
TOTAL CHECK								0.00	2,429.70
111100	584375	10/13/22	33306	DOLORES JAZMIN BART	199110033110MU	641700	IN-DISTRICT MILEAGE	0.00	83.00
111100	584389	10/13/22	30712	EL MANJAR BAKERY LL	19923002399000	649700	PROFESSIONALLY PREP	0.00	435.10
111100	584394	10/13/22	28712	ERENDIRA ALVAREZ	19923045399000	641700	IN-DISTRICT MILEAGE	0.00	79.25
111100	584401	10/13/22	36139	ESTRADA, JOSE ANTON	199110473110MU	6299DT	DANCE EDUCATION / C	0.00	400.00
111100	584404	10/13/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	783.75
111100	584404	10/13/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	926.25
111100	584404	10/13/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	926.25
111100	584404	10/13/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	665.00
TOTAL CHECK								0.00	3,301.25
111100	584408	10/13/22	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	40.88

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111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110033110MU	6399FO	WOMENS FOLKLORIC CL	0.00	2,700.00
111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110033110MU	6399FO	WOMENS FOLKLORIC CL	0.00	192.00
111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110033110MU	639905	WOMENS FOLKLORIC CL	0.00	384.00
111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110033110MU	639905	WOMENS FOLKLORIC CL	0.00	624.00
111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110033110MU	6399FO	MENS FOLKLORIC CLOT	0.00	2,100.00
111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110033110MU	639905	MENS FOLKLORIC CLOT	0.00	180.00
111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110033110MU	639905	MENS FOLKLORIC CLOT	0.00	816.00
111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110033110MU	639905	WOMENS FOLKLORIC CL	0.00	144.00
111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110033110MU	639905	WOMENS FOLKLORIC CL	0.00	260.00
111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110033110MU	639905	WOMENS FOLKLORIC CL	0.00	1,320.00
111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110033110MU	639905	WOMENS FOLKLORIC CL	0.00	264.00
111100	584428	10/13/22	31202	GOMEZ, MARTHA ELVA	199110433110MU	639905	MENS FOLKLORIC CLOT	0.00	750.00
TOTAL CHECK								0.00	9,734.00
111100	584429	10/13/22	31474	GONZALEZ, FLERIDA	19911872311CTS	649700	PROFESSIONALLY PREP	0.00	360.19
111100	584431	10/13/22	37291	GRACIELA DE LEON	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	18.00
111100	584432	10/13/22	34163	GRAFIX EXPRESS LLC	199417283990PR	629400	FOAM BOARD - EMBLEM	0.00	240.00
111100	584442	10/13/22	34435	HERIBERTO TAPIA	19932044399000	641700	IN-DISTRICT MILEAGE	0.00	82.88
111100	584447	10/13/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	584448	10/13/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	37.50
111100	584453	10/13/22	18067	HOME DEPOT	199510443990MO	631600	BLOWERS	0.00	238.00
111100	584453	10/13/22	18067	HOME DEPOT	199510443990MO	631600	DRILLS	0.00	29.97
111100	584453	10/13/22	18067	HOME DEPOT	199510443990MO	631600	DRILL BIT / SET	0.00	18.87
TOTAL CHECK								0.00	286.84
111100	584462	10/13/22	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	1,788.50
111100	584464	10/13/22	25703	INTERNATIONAL BACCA	199110443110IB	649500	EDUCATIONAL ADVISOR	0.00	10,050.00
111100	584483	10/13/22	29764	JOSE A GARZA JR	19921872399CI2	641100	PARKING FEES FOR JO	0.00	126.00
111100	584484	10/13/22	35625	JUAN JESUS AMARO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	142.50
111100	584485	10/13/22	36653	JULISSA LIZETH ROCH	199338693990HS	641100	IN-DISTRICT MILEAGE	0.00	32.25
111100	584486	10/13/22	36583	KALAHARI RESORTS	199138723990LI	641100	HOTELS	0.00	244.00
111100	584486	10/13/22	36583	KALAHARI RESORTS	199138723990LI	641100	HOTELS	0.00	21.96
TOTAL CHECK								0.00	265.96
111100	584487	10/13/22	24071	KANS & KEYS DRIVE T	19913117399000	649700	PROFESSIONALLY PREP	0.00	143.20
111100	584487	10/13/22	24071	KANS & KEYS DRIVE T	19923131399000	649700	PROFESSIONALLY PREP	0.00	16.90
111100	584487	10/13/22	24071	KANS & KEYS DRIVE T	19923131399000	649700	PROFESSIONALLY PREP	0.00	16.90
111100	584487	10/13/22	24071	KANS & KEYS DRIVE T	19923131399000	649700	PROFESSIONALLY PREP	0.00	16.90
111100	584487	10/13/22	24071	KANS & KEYS DRIVE T	19923131399000	649700	PROFESSIONALLY PREP	0.00	10.14
111100	584487	10/13/22	24071	KANS & KEYS DRIVE T	19923115399000	649700	PROFESSIONALLY PREP	0.00	125.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584487	10/13/22	24071	KANS & KEGS DRIVE T	19913048399000	649700	PROFESSIONALLY PREP	0.00	201.30
TOTAL CHECK								0.00	530.64
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584488	10/13/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	70.00
111100	584489	10/13/22	0317	LA ESPECIAL BAKERY	19923048399000	649700	SWEET BREAD, COOKIE	0.00	20.00
111100	584489	10/13/22	0317	LA ESPECIAL BAKERY	19923048399000	649700	SWEET BREAD, COOKIE	0.00	30.00
TOTAL CHECK								0.00	50.00
111100	584494	10/13/22	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	584494	10/13/22	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
TOTAL CHECK								0.00	2,445.00
111100	584496	10/13/22	30367	LAURA N GARCIA	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	84.88
111100	584505	10/13/22	23976	LORENA DE LA CRUZ	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	38.13
111100	584508	10/13/22	36490	LRP MEDIA GROUP	19941701399000	649500	EDUCATION SECTOR OR	0.00	2,950.00
111100	584512	10/13/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	PRESSURE WASHER	0.00	162.64
111100	584512	10/13/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	COUPLERS	0.00	10.44
111100	584512	10/13/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	AIR HOSES	0.00	345.80
111100	584512	10/13/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LANCETS	0.00	64.60
111100	584512	10/13/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	COUPLERS	0.00	39.12
111100	584512	10/13/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	COUPLERS	0.00	30.60
111100	584512	10/13/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	COUPLERS	0.00	6.94
111100	584512	10/13/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	NOZZLES	0.00	23.56
111100	584512	10/13/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LIQUID FUEL DISPENS	0.00	102.36
111100	584512	10/13/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	SPARK PLUGS	0.00	156.00
111100	584512	10/13/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	SPARK PLUGS	0.00	73.20
TOTAL CHECK								0.00	1,015.26
111100	584516	10/13/22	37269	MARIA N VELA	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	29.50
111100	584531	10/13/22	2550	MCDONALD'S	199338693990HS	649700	PROFESSIONALLY PREP	0.00	171.75
111100	584536	10/13/22	28710	MIRIAM VERA	199110073110MU	6299DT	DANCE EDUCATION / C	0.00	500.00
111100	584538	10/13/22	29111	MOAK, CASEY & ASSOC	19923125399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	584538	10/13/22	29111	MOAK, CASEY & ASSOC	19923123399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	584538	10/13/22	29111	MOAK, CASEY & ASSOC	19923120399000	641100	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	600.00

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111100	584539	10/13/22	25979	MOBILE RELAYS LLC	19923043399000	639900	TWO WAY RADIOS / PA	0.00	1,734.00
111100	584540	10/13/22	31899	MONITOR (THE)	199417283990PR	629400	NEWSPAPER ADVERTISI	0.00	780.00
111100	584543	10/13/22	26458	MYRA JEAN GARCIA	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	10.00
111100	584559	10/13/22	36862	NORDSTAR GROUP, LLC	19911131311000	639900	ITEM 11 TECH RESOUR	0.00	219.70
111100	584560	10/13/22	35627	NORMA L DAVILA CARR	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	125.00
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199510033990EM	625500	W/NORTH HS	0.00	236.40
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511183990EM	625500	W/GARZA-PENA ELEM	0.00	408.34
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511223990EM	625500	W/YZAGUIRRE MS	0.00	468.28
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199510483990EM	625500	W/MURPHY MS	0.00	542.06
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199510033990EM	625500	W/NORTH HS	0.00	592.19
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511293990EM	625500	W/TREVINO ELEM	0.00	745.31
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511203990EM	625500	W/A. CANTU ELEM	0.00	969.86
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511243990EM	625500	W/DR. LONG ELEM	0.00	1,014.54
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199510483990EM	625500	W/MURPHY MS	0.00	1,185.16
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511223990EM	625500	W/YZAGUIRRE MS	0.00	1,212.87
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199510033990EM	625500	W/NORTH HS	0.00	1,383.11
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511223990EM	625500	W/REED & MOCK ELEM	0.00	2,209.09
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199510033990EM	625500	W/NORTH HS	0.00	3,576.16
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199510483990EM	625500	W/MURPHY MS	0.00	18.71
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511293990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511293990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511203990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511183990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511183990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511203990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199510483990EM	625500	W/MURPHY MS	0.00	126.03
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511243990EM	625500	W/DR. LONG ELEM	0.00	134.51
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199510033990EM	625500	W/NORTH HS	0.00	140.46
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511223990EM	625500	W/YZAGUIRRE MS	0.00	199.65
111100	584562	10/13/22	5501	NORTH ALAMO WATER	S 199511223990EM	625500	W/YZAGUIRRE MS	0.00	201.29
TOTAL CHECK								0.00	15,874.26
111100	584567	10/13/22	33770	ON THE GRILL RESTAU	199338693990HS	649700	PROFESSIONALLY PREP	0.00	960.00
111100	584568	10/13/22	19142	ORALIA A VARGAS	19923123399000	641700	IN-DISTRICT MILEAGE	0.00	97.50
111100	584578	10/13/22	14187	PITNEY BOWES	199417353990PU	624900	POSTAGE MACHINES &	0.00	526.92
111100	584578	10/13/22	14187	PITNEY BOWES	199719353990BS	651200	POSTAGE MACHINES &	0.00	156.75
TOTAL CHECK								0.00	683.67
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911116311000	629900	PRINT SHOP PRINTING	0.00	55.00
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911116311000	629900	PRINT SHOP PRINTING	0.00	15.00
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911044311000	629900	PRINT SHOP PRINTING	0.00	150.00
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911044311000	629900	PRINT SHOP PRINTING	0.00	25.00
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911044311000	629900	PRINT SHOP PRINTING	0.00	100.00
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911044311000	629900	PRINT SHOP PRINTING	0.00	50.00

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111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	65.00
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	26.25
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911136311000	629900	PRINT SHOP PRINTING	0.00	17.50
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911872311CTS	629900	PRINT SHOP PRINTING	0.00	87.50
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911120311000	629900	PRINT SHOP PRINTING	0.00	399.35
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	199218723990CC	629900	PRINT SHOP PRINTING	0.00	115.50
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911131311000	629900	PRINT SHOP PRINTING	0.00	80.00
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911131311000	629900	PRINT SHOP PRINTING	0.00	1,400.00
111100	584585	10/13/22	1912	PSJA PRINT SHOP ACC	19911131311000	629900	PRINT SHOP PRINTING	0.00	160.00
TOTAL CHECK								0.00	2,746.10
111100	584587	10/13/22	1946	PSJA XEROX-SERVICE	199318813990CR	639900	504 DYSLEXIA	0.00	36.60
111100	584587	10/13/22	1946	PSJA XEROX-SERVICE	199318813990CR	639900	504 DYSLEXIA	0.00	86.05
TOTAL CHECK								0.00	122.65
111100	584588	10/13/22	2070	QUILL CORPORATION	199118723110MU	639900	BATTERIES ITEM # 90	0.00	36.89
111100	584588	10/13/22	2070	QUILL CORPORATION	199118723110MU	639900	BATTERIES ITEM#901-	0.00	36.89
111100	584588	10/13/22	2070	QUILL CORPORATION	199118723110MU	639900	MECHANICAL PENCILS	0.00	56.08
111100	584588	10/13/22	2070	QUILL CORPORATION	199118723110MU	639900	ITEM # 901-2657865	0.00	31.86
111100	584588	10/13/22	2070	QUILL CORPORATION	199118723110MU	639900	SELF-INKING STAMP I	0.00	15.55
111100	584588	10/13/22	2070	QUILL CORPORATION	199118723110MU	639953	INK CARTRIDGES BROT	0.00	406.54
TOTAL CHECK								0.00	583.81
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	NARCOTIC TEST KITS	0.00	67.95
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	SAFETY HARNESSES OR	0.00	92.24
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	SAFETY HARNESSES OR	0.00	92.24
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	PET TOYS	0.00	42.71
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	LEASHES OR LEADS	0.00	48.53
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	LEASHES OR LEADS	0.00	62.13
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	GLOVES OR MITTENS	0.00	44.66
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	GLOVES OR MITTENS	0.00	89.31
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	HATS	0.00	29.11
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	PET TOYS	0.00	32.03
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	DRUG CASES	0.00	77.67
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	BADGES / PATCHES	0.00	72.82
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	FIRST AID KIT CASES	0.00	71.76
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	EMERGENCY KITS	0.00	174.77
111100	584594	10/13/22	37324	RAY ALLEN MANUFACTU	19952944399000	639900	SHIPPING	0.00	6.79
TOTAL CHECK								0.00	1,004.72
111100	584595	10/13/22	28340	RAY'S BUSINESS PROD	19911043311000	639900	PEN OR PENCIL HOLDE	0.00	361.92
111100	584599	10/13/22	31698	RENA LARUE CHACON	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	20.25
111100	584616	10/13/22	37288	ROGUE STEEL INC.	199110093110DR	626900	COSTUME RENTAL 12 S	0.00	660.00
111100	584616	10/13/22	37288	ROGUE STEEL INC.	199110093110DR	6399TT	SHIPPING	0.00	41.92
TOTAL CHECK								0.00	701.92
111100	584623	10/13/22	26855	RUSH BUS CENTER, SA	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	125.00
111100	584627	10/13/22	11524	SAM'S CLUB MEMBERS	19911121311000	649500	ADMINISTRATIVE AGEN	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	639900	FORKS	0.00	13.48
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	639900	PLATES / BOWLS	0.00	15.88
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	PROFESSIONALLY PREP	0.00	66.89
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	FRESH PREPARED SALA	0.00	27.94
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	SALAD DRESSING / DI	0.00	8.94
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	DRIED BREADS OR BRE	0.00	6.71
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	BACON	0.00	10.06
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CHERRY TOMATOES	0.00	11.18
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	PROFESSIONALLY PREP	0.00	91.24
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	FRESH PREPARED SALA	0.00	38.09
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	SALAD DRESSING / DI	0.00	12.19
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	DRIED BREADS OR BRE	0.00	9.14
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	BACON	0.00	13.71
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19913042399000	649700	CHERRY TOMATOES	0.00	15.23
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	CANDY	0.00	129.74
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19911042311000	639900	PACKAGING POUCHES O	0.00	22.00
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	TEA DRINKS	0.00	8.52
111100	584628	10/13/22	35499	SAM'S CLUB-ALAMO MI	19911042311000	649700	TO PAY OVERAGE	0.00	3.74
TOTAL CHECK								0.00	504.68
111100	584629	10/13/22	31413	SAM'S CLUB-AUDIE MU	19913048399000	649700	POPPED CORN	0.00	9.98
111100	584629	10/13/22	31413	SAM'S CLUB-AUDIE MU	19913048399000	649700	CRISPS OR CHIPS OR	0.00	24.46
111100	584629	10/13/22	31413	SAM'S CLUB-AUDIE MU	19913048399000	649700	PISTACHIO NUTS, SHE	0.00	14.98
111100	584629	10/13/22	31413	SAM'S CLUB-AUDIE MU	19913048399000	649700	CHEWING GUM	0.00	9.78
111100	584629	10/13/22	31413	SAM'S CLUB-AUDIE MU	19913048399000	649700	ICE CREAM / ICE CRE	0.00	35.12
111100	584629	10/13/22	31413	SAM'S CLUB-AUDIE MU	19913048399000	649700	SOFT DRINKS	0.00	105.48
111100	584629	10/13/22	31413	SAM'S CLUB-AUDIE MU	19913048399000	649700	WATER	0.00	16.96
TOTAL CHECK								0.00	216.76
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	WATER	0.00	46.15
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CRISPS OR CHIPS OR	0.00	27.69
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	HEALTH OR BREAKFAST	0.00	23.08
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	SWEET BREAD, COOKIE	0.00	23.08
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19921872399CI3	649700	CHOCOLATE OR CHOCOL	0.00	34.62
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	HEALTH OR BREAKFAST	0.00	48.26
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	WATER	0.00	57.04
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	CRISPS OR CHIPS OR	0.00	57.04
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	PEANUTS	0.00	42.78
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	SWEET BREAD, COOKIE	0.00	57.04
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19913872399CI3	649700	SOFT DRINKS	0.00	57.04
111100	584631	10/13/22	26770	SAM'S CLUB-CURR/INS	19913872399CI1	649700	TO REOPEN PO	0.00	25.90
TOTAL CHECK								0.00	499.72
111100	584633	10/13/22	34830	SAM'S CLUB-CURR/INS	199218723990CC	649700	WATER	0.00	42.40
111100	584634	10/13/22	28615	SAM'S CLUB-EARLY ST	19911131311000	6399CV	DISINFECTANT SPRAY	0.00	139.80
111100	584634	10/13/22	28615	SAM'S CLUB-EARLY ST	19911131311000	6399CV	CLEANING CLOTHS OR	0.00	227.76
TOTAL CHECK								0.00	367.56
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	649700	SOFT DRINKS:	0.00	25.36
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	649700	SOFT DRINKS:	0.00	35.16
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	649700	SOFT DRINKS:	0.00	35.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	649700	SOFT DRINKS:	0.00	35.16
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	649700	SWEET BREAD, COOKIE	0.00	40.44
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	649700	CREAMERS:	0.00	20.94
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	649700	COFFEE:	0.00	25.96
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	649700	CRISPS OR CHIPS OR	0.00	73.92
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	649700	CRISPS OR CHIPS OR	0.00	51.92
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	649700	WATER:	0.00	33.92
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	639900	CUTLERY:	0.00	48.96
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	639900	PLATES / BOWLS:	0.00	27.96
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	639900	PLATES / BOWLS:	0.00	10.98
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	639900	STRAWS OR BEVERAGE	0.00	12.58
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19913110399000	639900	PAPER NAPKINS OR SE	0.00	23.54
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY:	0.00	43.90
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY:	0.00	23.04
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	JUICE:	0.00	44.90
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	SWEET BREAD, COOKIE	0.00	65.88
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	WATER:	0.00	25.44
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CRISPS OR CHIPS OR	0.00	73.92
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY:	0.00	47.94
111100	584635	10/13/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	TO PAY OVERAGE ON L	0.00	4.50
TOTAL CHECK								0.00	831.48
111100	584636	10/13/22	33091	SAM'S CLUB-INFORMAT	199538013990CP	649700	WATER-OZARKA 100% N	0.00	23.92
111100	584636	10/13/22	33091	SAM'S CLUB-INFORMAT	199538013990CP	649700	SOFT DRINKS-DIET DR	0.00	70.32
TOTAL CHECK								0.00	94.24
111100	584637	10/13/22	33061	SAM'S CLUB-PSJA MEM	19923002399000	649700	ANY TYPES OF DRINKS	0.00	92.71
111100	584637	10/13/22	33061	SAM'S CLUB-PSJA MEM	19911002311000	649700	ANY TYPES OF DRINKS	0.00	92.71
TOTAL CHECK								0.00	185.42
111100	584641	10/13/22	28838	SANDRA GARCIA	199218723990CC	641700	IN-DISTRICT MILEAGE	0.00	47.25
111100	584643	10/13/22	36663	SATORI DISPLAY	19941701399000	639900	BANNERS	0.00	806.25
111100	584646	10/13/22	37223	SCHOLARS & SCRIBES	199218723990BS	629900	COMMUNICATIONS TEAC	0.00	2,500.00
111100	584648	10/13/22	36288	SCHOOL SPECIALTY, L	19911119311000	639900	BUCKETS	0.00	192.66
111100	584649	10/13/22	29551	SCIENCE TEACHERS AS	19913043399000	641100	TRAINING / WORKSHOP	0.00	265.00
111100	584649	10/13/22	29551	SCIENCE TEACHERS AS	19913043399000	641100	TRAINING / WORKSHOP	0.00	265.00
111100	584649	10/13/22	29551	SCIENCE TEACHERS AS	19913043399000	641100	TRAINING / WORKSHOP	0.00	265.00
111100	584649	10/13/22	29551	SCIENCE TEACHERS AS	19913043399000	641100	TRAINING / WORKSHOP	0.00	265.00
TOTAL CHECK								0.00	1,060.00
111100	584651	10/13/22	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	PIRASTRO OBLIGATO R	0.00	25.12
111100	584651	10/13/22	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	HERITAGE BASS BAG 2	0.00	526.47
111100	584651	10/13/22	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	ROSIN PIRASTRO CELL	0.00	25.12
111100	584651	10/13/22	11438	SHAR PRODUCTS COMPA	199110073110MU	639954	.SHAR FUSION CARBON	0.00	270.00
TOTAL CHECK								0.00	846.71
111100	584656	10/13/22	7545	SINGER PROFESSIONAL	199618723990PI	639900	DOMESTIC SEWING MAC	0.00	149.50
111100	584656	10/13/22	7545	SINGER PROFESSIONAL	199618723990PI	639900	BOBBINS OR BOBBIN H	0.00	99.50

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111100	584656	10/13/22	7545	SINGER PROFESSIONAL	199618723990PI	639900	BOBBINS OR BOBBIN H	0.00	189.50
TOTAL CHECK									438.50
111100	584664	10/13/22	7954	SOUTHWEST STRINGS	199110463110MU	639954	STRING INSTRUMENT A	0.00	23.76
111100	584664	10/13/22	7954	SOUTHWEST STRINGS	199110463110MU	639954	STRING INSTRUMENT A	0.00	31.74
111100	584664	10/13/22	7954	SOUTHWEST STRINGS	199110463110MU	639954	STRING INSTRUMENT A	0.00	21.84
111100	584664	10/13/22	7954	SOUTHWEST STRINGS	199110463110MU	639954	STRING INSTRUMENT A	0.00	239.97
111100	584664	10/13/22	7954	SOUTHWEST STRINGS	199110463110MU	639954	STRING INSTRUMENT A	0.00	50.40
111100	584664	10/13/22	7954	SOUTHWEST STRINGS	199110463110MU	639954	STRING INSTRUMENT A	0.00	102.06
TOTAL CHECK									469.77
111100	584667	10/13/22	36926	STEPHANIE E GAMBOA-	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	49.75
111100	584669	10/13/22	2227	STEWART OXYGEN SERV	199417353990BS	626900	MEDICAL EQUIPMENT R	0.00	960.00
111100	584671	10/13/22	35741	SWEETWATER MUSIC ED	199110413110MU	639554	MUSICAL INSTRUMENT	0.00	699.99
111100	584671	10/13/22	35741	SWEETWATER MUSIC ED	199110413110MU	639954	SHIPPING	0.00	15.08
TOTAL CHECK									715.07
111100	584672	10/13/22	30149	SWIM SHOPS OF THE S	199368693910AQ	639900	WATERSPORTS EQUIPME	0.00	1,050.00
111100	584672	10/13/22	30149	SWIM SHOPS OF THE S	199368693910AQ	639900	FREIGHT / TOLL FEE	0.00	20.00
TOTAL CHECK									1,070.00
111100	584674	10/13/22	2248	TASBO/TX. ASSO. OF	199417353990PY	649500	TASBO MEMEBERSHIP D	0.00	142.98
111100	584674	10/13/22	2248	TASBO/TX. ASSO. OF	199417353990PY	621400	LOBBYING SERVICES	0.00	2.02
TOTAL CHECK									145.00
111100	584675	10/13/22	2249	TASSP/TX. ASSO. OF	19923044399000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	584675	10/13/22	2249	TASSP/TX. ASSO. OF	199	211200	19923044299000 6495	0.00	270.00
111100	584675	10/13/22	2249	TASSP/TX. ASSO. OF	199	211200	19923007299000 6495	0.00	270.00
111100	584675	10/13/22	2249	TASSP/TX. ASSO. OF	199	211200	19923007299000 6495	0.00	270.00
111100	584675	10/13/22	2249	TASSP/TX. ASSO. OF	199	211200	19923007299000 6495	0.00	270.00
111100	584675	10/13/22	2249	TASSP/TX. ASSO. OF	199	211200	19923007299000 6495	0.00	270.00
111100	584675	10/13/22	2249	TASSP/TX. ASSO. OF	199	211200	19923007299000 6495	0.00	270.00
111100	584675	10/13/22	2249	TASSP/TX. ASSO. OF	19923007399000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	584675	10/13/22	2249	TASSP/TX. ASSO. OF	199	211200	19923044299000 6495	0.00	270.00
111100	584675	10/13/22	2249	TASSP/TX. ASSO. OF	199	211200	19923044299000 6495	0.00	270.00
111100	584675	10/13/22	2249	TASSP/TX. ASSO. OF	199	211200	19923044299000 6495	0.00	270.00
TOTAL CHECK									3,240.00
111100	584676	10/13/22	14589	TEPSA	19923123399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	584676	10/13/22	14589	TEPSA	19923123399000	621400	LOBBYING SERVICES.	0.00	3.00
111100	584676	10/13/22	14589	TEPSA	19923125399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	584676	10/13/22	14589	TEPSA	19923125399000	621400	LOBBYING SERVICES.	0.00	3.00
111100	584676	10/13/22	14589	TEPSA	19923125399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	584676	10/13/22	14589	TEPSA	19923125399000	621400	LOBBYING SERVICES.	0.00	3.00
111100	584676	10/13/22	14589	TEPSA	19923123399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	584676	10/13/22	14589	TEPSA	19923123399000	621400	LOBBYING SERVICES	0.00	3.00
111100	584676	10/13/22	14589	TEPSA	19923127399000	649500	ADMINISTRATIVE AGEN	0.00	361.00
111100	584676	10/13/22	14589	TEPSA	19923127399000	621400	LOBBYING SERVICES	0.00	3.00
111100	584676	10/13/22	14589	TEPSA	19923127399000	649500	ADMINISTRATIVE AGEN	0.00	361.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584676	10/13/22	14589	TEPSA	19923127399000	621400	LOBBYING SERVICES	0.00	3.00
111100	584676	10/13/22	14589	TEPSA	19923124399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	584676	10/13/22	14589	TEPSA	19923124399000	621400	LOBBYING SERVICES	0.00	3.00
111100	584676	10/13/22	14589	TEPSA	19923124399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	584676	10/13/22	14589	TEPSA	19923124399000	621400	LOBBYING SERVICES	0.00	3.00
111100	584676	10/13/22	14589	TEPSA	19923124399000	649500	EDUCATION SECTOR OR	0.00	361.00
111100	584676	10/13/22	14589	TEPSA	19923124399000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK									3,276.00
111100	584677	10/13/22	21731	TEXAS GAS SERVICE	199510083990EM	625900	G/CCTA HS	0.00	142.93
111100	584677	10/13/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD BOWIE	0.00	142.93
111100	584677	10/13/22	21731	TEXAS GAS SERVICE	199511233990EM	625900	G/C. CHAVEZ ELEM	0.00	152.27
111100	584677	10/13/22	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	243.61
111100	584677	10/13/22	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HI POOL	0.00	2,499.85
111100	584677	10/13/22	21731	TEXAS GAS SERVICE	199510423990EM	625900	G/ALAMO MS	0.00	142.93
111100	584677	10/13/22	21731	TEXAS GAS SERVICE	199510023990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	584677	10/13/22	21731	TEXAS GAS SERVICE	199510093990EM	625900	G/T. JEFFERSON HS	0.00	142.93
TOTAL CHECK									3,610.38
111100	584678	10/13/22	30587	TEXAS MUSIC ADMINIS	199218723990MU	641101	TRAINING / WORKSHOP	0.00	50.00
111100	584679	10/13/22	24001	TEXAS MUSIC FESTIVA	199118723110MU	639953	BANNERS FOR TRI CIT	0.00	342.00
111100	584680	10/13/22	2281	TEXAS SCENIC CO.	199110073110DR	639900	STAGE PERFORMANCE E	0.00	538.60
111100	584680	10/13/22	2281	TEXAS SCENIC CO.	199110073110DR	639900	SHIPPING- FREIGHT	0.00	20.00
TOTAL CHECK									558.60
111100	584687	10/13/22	24119	TOSHIBA BUSINESS SO	199	211200	19911134211000 6269	0.00	136.00
111100	584687	10/13/22	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
TOTAL CHECK									272.00
111100	584688	10/13/22	31057	TRAIL OF BREADCRUMB	19921872399CI4	641100	TRAINING / WORKSHOP	0.00	1,290.00
111100	584688	10/13/22	31057	TRAIL OF BREADCRUMB	19923003399000	641100	TRAINING / WORKSHOP	0.00	430.00
111100	584688	10/13/22	31057	TRAIL OF BREADCRUMB	19923003399000	641100	TRAINING / WORKSHOP	0.00	430.00
TOTAL CHECK									2,150.00
111100	584693	10/13/22	2350	UNI FIRST	199417013990SM	624900	CARPETING	0.00	47.33
111100	584693	10/13/22	2350	UNI FIRST	199	211200	199519362990MO 6269	0.00	147.32
111100	584693	10/13/22	2350	UNI FIRST	199	211200	199519362990MO 6269	0.00	253.80
TOTAL CHECK									448.45
111100	584696	10/13/22	36643	VALERIE REYES	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	47.75
111100	584698	10/13/22	19911	VALLEY INSURANCE PR	199417353990BS	649500	NOTARY BOND FOR PAM	0.00	100.00
111100	584698	10/13/22	19911	VALLEY INSURANCE PR	199417353990BS	639900	NOTARY SEALS FOR PA	0.00	21.00
TOTAL CHECK									121.00
111100	584700	10/13/22	37333	VEGA, LUISA HIDALGO	199110463110MU	6299DT	DANCE EDUCATION / C	0.00	200.00
111100	584702	10/13/22	30848	VELA, EDGAR	199110023110MU	629905	CHOREOGRAPHIC SERVI	0.00	500.00
111100	584703	10/13/22	36565	VENESSA CASTELLANO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	70.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584707	10/13/22	23101	WAL-MART	199418693990TB	639900	COFFEE MAKERS/ SUPP	0.00	34.97
111100	584708	10/13/22	2415	WAL-MART #397	19911041311000	639900	LACE QTY. 10 CRAFTL	0.00	66.64
111100	584708	10/13/22	2415	WAL-MART #397	19911041311000	639900	LACE QTY. 15 CRAFTL	0.00	30.83
111100	584708	10/13/22	2415	WAL-MART #397	19911041311000	639900	RINGS QTY. 10 ASSOR	0.00	17.62
111100	584708	10/13/22	2415	WAL-MART #397	199318723990CC	639900	FILE POCKETS OR ACC	0.00	44.40
TOTAL CHECK								0.00	159.49
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	199110013110CC	211200	ITEMS FOR SCIENCE C	0.00	128.48
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	199110013110CC	211200	SCIENCE ITEMS	0.00	83.92
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	199110013110CC	211200	SCIENCE ITEMS	0.00	179.12
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	199110013110CC	639900	PLANT BODY OR BODY	0.00	668.25
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	199110013110CC	639900	PLANT BODY OR BODY	0.00	273.42
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	199110013110CC	211200	SCIENCE ITEMS	0.00	80.96
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	199110013110CC	211200	SCIENCE ITEMS	0.00	171.00
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	199110013110CC	211200	SCIENCE ITEMS	0.00	162.00
111100	584710	10/13/22	2419	WARD'S NATURAL SCIE	199110013110CC	639900	PLANT BODY OR BODY	0.00	50.38
TOTAL CHECK								0.00	1,797.53
111100	584711	10/13/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	556.81
111100	584712	10/13/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,576.66
111100	584715	10/13/22	31549	WINNER'S WORLD	19911120311000	649900	TROPHIES	0.00	200.00
111100	584729	10/20/22	31364	4IMPRINT, INC.	19952944399000	649900	PICTURE OR DRAWING	0.00	270.00
111100	584729	10/20/22	31364	4IMPRINT, INC.	19952944399000	649900	SHIPPING	0.00	29.73
111100	584729	10/20/22	31364	4IMPRINT, INC.	19952944399000	649900	BUTTONS	0.00	265.50
111100	584729	10/20/22	31364	4IMPRINT, INC.	19952944399000	649900	SHIPPING	0.00	14.82
111100	584729	10/20/22	31364	4IMPRINT, INC.	19952944399000	649900	PICTURE OR DRAWING	0.00	270.00
111100	584729	10/20/22	31364	4IMPRINT, INC.	19952944399000	649900	SHIPPING	0.00	29.73
111100	584729	10/20/22	31364	4IMPRINT, INC.	19952944399000	649900	PICTURE OR DRAWING	0.00	270.00
111100	584729	10/20/22	31364	4IMPRINT, INC.	19952944399000	649900	SHIPPING	0.00	29.73
111100	584729	10/20/22	31364	4IMPRINT, INC.	19952944399000	649900	SQUEEZE BOTTLES	0.00	425.00
111100	584729	10/20/22	31364	4IMPRINT, INC.	19952944399000	649900	LABOR FEE	0.00	2.50
111100	584729	10/20/22	31364	4IMPRINT, INC.	19952944399000	649900	SHIPPING	0.00	95.00
TOTAL CHECK								0.00	1,702.01
111100	584730	10/20/22	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN S	0.00	76.56
111100	584731	10/20/22	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADMIN B	0.00	533.73
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911002311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911134311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911005326000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911005326000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911007311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911007311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00

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111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911003311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911003311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911113311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911113311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	584732	10/20/22	16150	AAA CUSTOM & ELECTR	19911119311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	976.00
111100	584733	10/20/22	37284	ABDEL ALEJANDRO JER	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	83.00
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199110033110MU	639955	DRY ERASE BOARDS OR	0.00	321.59
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	19911045311000	639900	FLIP CHART	0.00	387.00
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	19911045311000	639900	FLIP CHART	0.00	774.00
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	19912002399000	639900	USB HUB / ADAPTER	0.00	21.56
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	19912002399000	639900	KEYBOARDS - LOGITEC	0.00	53.98
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	19912002399000	639900	EQUIPMENT CASES - C	0.00	65.94
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	19911002311000	639900	SHEET PROTECTORS -	0.00	24.98
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	19911002311000	639900	TAPE - DOUBLE SIDED	0.00	29.98
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199417013990SM	639900	TABLET COMPUTER COV	0.00	49.96
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199110463110MU	6399DT	SPEAKER - MONSTER R	0.00	248.00
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	EXTENSION CORD/ POW	0.00	41.99
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	STORAGE BOXES OR OR	0.00	28.99
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	EXTENSION CORD/ POW	0.00	32.76
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	SAFETY CONES	0.00	45.99
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	CABLE TIES	0.00	10.89
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	EXTENSION CORD/ POW	0.00	16.99
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199417353990PU	639900	LOGITECH MX KEYS AD	0.00	479.96
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199417353990PU	639900	SHIPPING FEE	0.00	15.07
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199417353990PU	639900	AVERY SHIPPING LABE	0.00	11.95
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	199417353990PU	639900	SHIPPING	0.00	5.99
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	19911002311000	639900	SLIDE TRAYS OR ORGA	0.00	232.35
TOTAL CHECK								0.00	2,899.92
111100	584742	10/20/22	10244	AMERICAN BAND ACCES	199110033110MU	639952	FLAGS OR ACCESSORIE	0.00	999.80
111100	584742	10/20/22	10244	AMERICAN BAND ACCES	199110033110MU	639952	FREIGHT / TOLL FEE	0.00	96.90
TOTAL CHECK								0.00	1,096.70
111100	584745	10/20/22	13912	APPLE COMPUTER, INC	199417353990PU	639800	QUOTE#2110893897 11	0.00	1,698.00
111100	584745	10/20/22	13912	APPLE COMPUTER, INC	199417353990PU	639900	QUOTE#2100893897 ST	0.00	232.00
111100	584745	10/20/22	13912	APPLE COMPUTER, INC	199417353990PU	639900	MAGIC KEYBOARD FOR	0.00	538.00
TOTAL CHECK								0.00	2,468.00
111100	584748	10/20/22	19660	AT&T MOBILITY	199519363990BS	625699	GLOBAL POSITIONING	0.00	5,737.07
111100	584748	10/20/22	19660	AT&T MOBILITY	199519453990BS	625699	GLOBAL POSITIONING	0.00	3,090.37
111100	584748	10/20/22	19660	AT&T MOBILITY	199539353990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	8,905.92
111100	584749	10/20/22	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	153.67
111100	584751	10/20/22	34985	AVILEZ, NATALIA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	141.05

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111100	584752	10/20/22	33301	BAR-B-CUTIE SMOKEHO	199528693990SC	649700	CATERING SERVICES-	0.00	809.10	
111100	584761	10/20/22	33917	BUILDING MY FUTURE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	258.23	
111100	584762	10/20/22	30295	BUSH SUPPLY COMPANY	199	131100	WIRE THHN10STRGRN T	0.00	900.00	
111100	584762	10/20/22	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT-3/4 3/4 IN	0.00	840.00	
TOTAL CHECK									0.00	1,740.00
111100	584765	10/20/22	33910	CAMPANITA'S DAY CAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	473.06	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	199417333990SD	626900	PHOTOCOPIER RENTAL	0.00	145.12	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	270.38	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	199417353990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	358.02	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	19941702399000	626900	PHOTOCOPIER RENTAL	0.00	230.00	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	199110413110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	199110013110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	199110013110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	19934945399000	626900	PHOTOCOPIER RENTAL	0.00	39.88	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	199110433110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	199110413110MU	626900	PHOTOCOPIER RENTAL	0.00	146.41	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	19911110311000	626900	PHOTOCOPIER RENTAL	0.00	35.00	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	199417023990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74	
111100	584767	10/20/22	25879	CANON U.S.A., INC.	199110443110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33	
TOTAL CHECK									0.00	2,452.24
111100	584769	10/20/22	35598	CARR, RIGGS & INGRA	19941702399000	621200	YEAR END AUDITS - A	0.00	7,000.00	
111100	584771	10/20/22	17123	CATALINA GOMEZ	199110443110MU	639905	WOMENS FOLKLORIC CL	0.00	1,750.00	
111100	584772	10/20/22	23089	CC DISTRIBUTORS, IN	199	131100	TOILET PAPER ROLL J	0.00	16,872.00	
111100	584772	10/20/22	23089	CC DISTRIBUTORS, IN	199	131100	TOILET PAPER ROLL J	0.00	17,153.20	
TOTAL CHECK									0.00	34,025.20
111100	584775	10/20/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	137.00	
111100	584775	10/20/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	117.00	
111100	584775	10/20/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	77.00	
111100	584775	10/20/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	117.00	
111100	584775	10/20/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	157.00	
111100	584775	10/20/22	29872	CENTER OF INDUSTRIA	19934945399000	621901	DRUG OR ALCOHOL SCR	0.00	197.00	
TOTAL CHECK									0.00	802.00
111100	584777	10/20/22	36780	CHICK FIL A	19952944399000	649700	PROFESSIONALLY PREP	0.00	126.85	
111100	584777	10/20/22	36780	CHICK FIL A	19952944399000	649700	TO PAY OVERAGES	0.00	71.45	
111100	584777	10/20/22	36780	CHICK FIL A	19911872311CTS	649700	SWEET BREAD, COOKIE	0.00	34.00	
TOTAL CHECK									0.00	232.30
111100	584784	10/20/22	37351	CISNEROS DAY CARE C	199111313320PK	629900	INFANT OR CHILD DAY	0.00	349.37	
111100	584786	10/20/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/M. GARZA ELEM	0.00	1,343.80	
111100	584786	10/20/22	1941	CITY OF ALAMO (WATE	199519363990MO	625800	TRASH/MEMORIAL HS	0.00	2,015.70	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	2,868.52
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	3,248.01
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	3,262.30
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	80.50
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	80.50
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	87.70
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/GULF COURSE	0.00	90.05
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	108.41
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	112.78
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	112.78
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	134.13
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	185.10
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	250.31
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519353990EM	625500	W/OLD BOWIE	0.00	253.13
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	293.22
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	305.24
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199511013990EM	625500	W/MCKEEVER ELEM	0.00	330.35
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/ALAMO MS	0.00	371.99
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	421.02
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510423990EM	625500	W/ALAMO MS	0.00	421.99
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199510023990EM	625500	W/MEMORIAL HS	0.00	480.22
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/OLD FRANKLIN	0.00	743.98
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519423990EM	625500	W/GOLF COURSE	0.00	862.48
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MCKEEVER ELEM	0.00	1,043.89
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/MURPHY MS	0.00	1,105.55
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/FARIAS ELEM	0.00	1,115.97
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/GUERRA ELEM	0.00	1,221.88
111100	584786	10/20/22	1941	CITY OF ALAMO	(WATE 199519363990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,343.80
TOTAL CHECK								0.00	27,115.83
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	117.75
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	130.58
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM SPRK	0.00	132.79
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	139.70
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	141.05
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	152.21
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	153.89
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	158.97
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199510113990EM	625500	W/BUELL HS	0.00	166.74
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	186.44
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	196.48
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	207.64
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD BUCKNER	0.00	254.28
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	269.76

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111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	333.38
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	955.97
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	983.91
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	1,597.00
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	37.18
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD BUCKNER	0.00	69.45
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	72.36
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	73.97
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/SOTOMAYOR HS	0.00	78.17
TOTAL CHECK								0.00	6,931.07
111100	584794	10/20/22	1354	CORY'S CAKES	19913872399CI3	649700	FRESH CAKES OR PIES	0.00	30.00
111100	584794	10/20/22	1354	CORY'S CAKES	19913872399CI3	639900	DELIVERY SERVICES	0.00	5.00
TOTAL CHECK								0.00	35.00
111100	584795	10/20/22	16979	COUNCIL OF EDUCATOR	199138723370DY	641100	TRAINING / WORKSHOP	0.00	410.00
111100	584795	10/20/22	16979	COUNCIL OF EDUCATOR	199318813990CR	641100	TRAINING / WORKSHOP	0.00	410.00
111100	584795	10/20/22	16979	COUNCIL OF EDUCATOR	199318813990CR	639900	VIDEO OR MEDIA PROC	0.00	200.00
TOTAL CHECK								0.00	1,020.00
111100	584797	10/20/22	30108	CRAWFORD ELECTRIC S	199519363990MO	131100	04592349391 SAT S49	0.00	1,810.80
111100	584797	10/20/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	FLOOD LIGHT-MILW US	0.00	69.97
111100	584797	10/20/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	CIRCUIT BREAKERS-KL	0.00	44.99
111100	584797	10/20/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	IMPACT SOCKET-KLEIN	0.00	19.99
111100	584797	10/20/22	30108	CRAWFORD ELECTRIC S	199519363990MO	631700	CONDUIT BENDERS-MIL	0.00	59.98
TOTAL CHECK								0.00	2,005.73
111100	584798	10/20/22	10248	CRC	199528693990SC	639900	ITEM 55 TECH RESOUR	0.00	310.00
111100	584803	10/20/22	31626	D & R COMMERCIAL GL	199519363990MO	631602	AUTOMOTIVE WINDSHIE	0.00	145.00
111100	584803	10/20/22	31626	D & R COMMERCIAL GL	199519363990MO	631602	AUTOMOTIVE WINDSHIE	0.00	40.00
111100	584803	10/20/22	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	295.00
TOTAL CHECK								0.00	480.00
111100	584806	10/20/22	22482	DELIA'S	19923120399000	649700	PROFESSIONALLY PREP	0.00	179.82
111100	584808	10/20/22	30696	DOGGETT FREIGHTLINE	199	131301	PARKING DASH VALVE	0.00	365.76
111100	584814	10/20/22	21904	EL RANCHO GRANDE RE	199338693990HS	649700	PROFESSIONALLY PREP	0.00	248.75
111100	584814	10/20/22	21904	EL RANCHO GRANDE RE	199338693990HS	649700	DELIVERY SERVICES	0.00	11.25
TOTAL CHECK								0.00	260.00
111100	584818	10/20/22	27575	EMBASSY SUITES FRIS	19934945399000	641100	HOTELS FOR JOSE MUN	0.00	391.62
111100	584819	10/20/22	35791	ENFANT JORDI DAYCAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	535.99
111100	584824	10/20/22	36514	ESTRELLITA, INC.	19913872399CI2	639900	REFERENCE BOOKS 2 K	0.00	1,938.00

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111100	584824	10/20/22	36514	ESTRELLITA, INC.	19913872399CI2	639900	SHIPPING	0.00	114.86
TOTAL CHECK								0.00	2,052.86
111100	584825	10/20/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	49.42
111100	584825	10/20/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	56.92
TOTAL CHECK								0.00	106.34
111100	584826	10/20/22	11267	EXPRESS TRAVEL	199418723990GW	641100	TRAVEL AGENCIES	0.00	682.20
111100	584828	10/20/22	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	102.01
111100	584829	10/20/22	1512	FEDERAL EXPRESS COR	199417353990BS	639900	MAILING / MAIL PICK	0.00	56.11
111100	584833	10/20/22	29119	FORDE-FERRIER, LLC	19913126399000	641100	TRAINING / WORKSHOP	0.00	2,400.00
111100	584833	10/20/22	29119	FORDE-FERRIER, LLC	19921872399CI2	639900	READING RESOURCE BO	0.00	1,200.00
111100	584833	10/20/22	29119	FORDE-FERRIER, LLC	19921872399CI2	639900	READING RESOURCE BO	0.00	300.00
TOTAL CHECK								0.00	3,900.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T/ADMINISTRATION	0.00	31.11
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951999399000	625600	DIST WIDE COMMON CO	0.00	153.16
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951107399000	625600	T/PALMER ELEM.	0.00	299.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951116399000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951128399000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951120399000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951119399000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951123399000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951125399000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951106399000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951113399000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951110399000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951108399000	625600	T-LF/FORD ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951127399000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951126399000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951117399000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951121399000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951124399000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951115399000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951122399000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951112399000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951129399000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951042399000	625600	T-LF/ALAMO MS	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951047399000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951046399000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951044399000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951001399000	625600	T-LF/PSJA HS	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951002399000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951003399000	625600	T-LF/NORTH HS	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951007399000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951011399000	625600	T-LF/BUELL HS	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951008399000	625600	T-LF/CCTA HS	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD CARNAHAN	0.00	379.00

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111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	19951999399000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	584835	10/20/22	31914	FOREMOST GROUP INCO	199518013990MS	625600	T/MIS INTERNET	0.00	4,497.70
TOTAL CHECK									18,544.97
111100	584838	10/20/22	33971	FUTURO'S LIDERES LE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	857.15
111100	584851	10/20/22	28069	GEORGIA P MONTOYA	199418723990GW	641100	PARKING FEES	0.00	2.00
111100	584851	10/20/22	28069	GEORGIA P MONTOYA	199418723990GW	641100	HOTELS - REIMBURSEM	0.00	7.32
TOTAL CHECK									9.32
111100	584852	10/20/22	24350	GISELA SALINAS RAMI	19923119399000	641100	PER DIEM MEALS	0.00	120.00
111100	584852	10/20/22	24350	GISELA SALINAS RAMI	19923119399000	641100	PER DIEM MILEAGE /	0.00	216.88
TOTAL CHECK									336.88
111100	584854	10/20/22	1558	GOPHER ACTIVEWEAR &	199111273110PE	639900	BANNERS/ TEACH-NIQU	0.00	49.95
111100	584854	10/20/22	1558	GOPHER ACTIVEWEAR &	199111273110PE	639900	BALLOONS / BALLS /	0.00	105.00
111100	584854	10/20/22	1558	GOPHER ACTIVEWEAR &	199111273110PE	639900	SHIPPING	0.00	84.45
111100	584854	10/20/22	1558	GOPHER ACTIVEWEAR &	199111273110PE	639900	PHYSICAL EDUCATION	0.00	199.00
111100	584854	10/20/22	1558	GOPHER ACTIVEWEAR &	199111273110PE	639900	PHYSICAL EDUCATION	0.00	69.95
111100	584854	10/20/22	1558	GOPHER ACTIVEWEAR &	199111273110PE	639900	PHYSICAL EDUCATION	0.00	210.00
111100	584854	10/20/22	1558	GOPHER ACTIVEWEAR &	199111273110PE	639900	BATONS/ RAINBOW PLA	0.00	17.95
111100	584854	10/20/22	1558	GOPHER ACTIVEWEAR &	199111273110PE	639900	BALLOONS / BALLS /	0.00	39.95
111100	584854	10/20/22	1558	GOPHER ACTIVEWEAR &	199111273110PE	639900	PHYSICAL EDUCATION	0.00	11.95
TOTAL CHECK									788.20
111100	584862	10/20/22	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	52.50
111100	584862	10/20/22	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	22.00
TOTAL CHECK									74.50
111100	584863	10/20/22	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	584864	10/20/22	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	584865	10/20/22	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	584866	10/20/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	584867	10/20/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	584868	10/20/22	18228	HIDALGO COUNTY TREA	199959353990BS	622300	TUITION / REIMBURSE	0.00	25,200.00
111100	584873	10/20/22	18067	HOME DEPOT	199519363990MO	631700	HAND TOOLS-18V CORD	0.00	429.00
111100	584873	10/20/22	18067	HOME DEPOT	199519363990MO	631700	WRENCH SET-FLEX LOC	0.00	39.97
111100	584873	10/20/22	18067	HOME DEPOT	199519363990MO	631700	SCREWDRIVER SET	0.00	22.97
111100	584873	10/20/22	18067	HOME DEPOT	199519363990MO	631800	RATCHET TIE DOWN ST	0.00	39.88
TOTAL CHECK									531.82
111100	584874	10/20/22	30027	HOUSTON ISD	199337353990BS	621900	ACTUARIAL CONSULTIN	0.00	7,382.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584876	10/20/22	30406	IKIDS ACADEMY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	492.32
111100	584884	10/20/22	25461	JCGRAPHIX	199417013990SM	639900	COMPUTER SOFTWARE L	0.00	4,000.00
111100	584888	10/20/22	15001	JOHNSON SUPPLY CO.	199	131100	140086 40MFD 440V C	0.00	268.50
111100	584888	10/20/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	BLOWERS P#N149604 1	0.00	1,396.30
111100	584888	10/20/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CONDENSING UNITS 1-	0.00	896.42
111100	584888	10/20/22	15001	JOHNSON SUPPLY CO.	19951936399HVA	631941	CONDENSING UNITS 1-	0.00	376.39
111100	584888	10/20/22	15001	JOHNSON SUPPLY CO.	199	131100	367408 TH6210U2001	0.00	1,820.25
TOTAL CHECK								0.00	4,757.86
111100	584890	10/20/22	37224	JOSE MUNOZ JR	19934945399000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	584890	10/20/22	37224	JOSE MUNOZ JR	19934945399000	641100	PER DIEM MEALS FOR	0.00	36.00
111100	584890	10/20/22	37224	JOSE MUNOZ JR	19934945399000	641100	PER DIEM MEALS FOR	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	584892	10/20/22	36583	KALAHARI RESORTS	19923136399000	641100	HOTELS: FEE KALAHA	0.00	187.69
111100	584892	10/20/22	36583	KALAHARI RESORTS	19923107399000	641100	HOTELS	0.00	187.69
111100	584892	10/20/22	36583	KALAHARI RESORTS	19923118399000	641100	HOTELS	0.00	187.69
111100	584892	10/20/22	36583	KALAHARI RESORTS	19923101399000	641100	HOTELS: KALAHARI RE	0.00	187.69
TOTAL CHECK								0.00	750.76
111100	584893	10/20/22	36583	KALAHARI RESORTS	19923124399000	641100	HOTELS TEXAS ASSESS	0.00	682.08
111100	584894	10/20/22	36583	KALAHARI RESORTS	19923120399000	641100	HOTELS	0.00	348.54
111100	584895	10/20/22	36583	KALAHARI RESORTS	19923123399000	641100	HOTELS TO PAY HOTEL	0.00	341.04
111100	584896	10/20/22	33919	KALEIDOSCOPE EARLY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	514.29
111100	584897	10/20/22	24071	KANS & KEGS DRIVE T	199618723990PI	649700	PROFESSIONALLY PREP	0.00	53.70
111100	584897	10/20/22	24071	KANS & KEGS DRIVE T	199618723990PI	649700	PROFESSIONALLY PREP	0.00	19.90
TOTAL CHECK								0.00	73.60
111100	584898	10/20/22	22309	KARINA FALCON	199318723990TE	641100	PER DIEM MEALS	0.00	24.00
111100	584898	10/20/22	22309	KARINA FALCON	199318723990TE	641100	PER DIEM MEALS	0.00	48.00
111100	584898	10/20/22	22309	KARINA FALCON	199318723990TE	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	584899	10/20/22	32128	KIDS & TODD'S CHILD	199111313320PK	629900	INFANT OR CHILD DAY	0.00	297.29
111100	584900	10/20/22	36756	KIDS ACADEMY LEARNI	199111313320PK	629900	INFANT OR CHILD DAY	0.00	581.56
111100	584902	10/20/22	34982	KIDZ EXPLORER DAYCA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	488.58
111100	584904	10/20/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584904	10/20/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	584904	10/20/22	34318	KYRISH TRUCK CENTER	19934945399000	624904	HEAVY TRUCK / BUS M	0.00	3,548.50
TOTAL CHECK								0.00	3,562.50
111100	584908	10/20/22	36755	LEMUS LEARNING ACAD	199111313320PK	629900	INFANT OR CHILD DAY	0.00	414.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584912	10/20/22	36282	LIBERTY MUTUAL INSU	199519353990BS	642903	COMMERCIAL AUTOMOTI	0.00	3,694.25
111100	584914	10/20/22	33915	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	868.80
111100	584915	10/20/22	36754	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	353.71
111100	584916	10/20/22	35793	LITTLE BRIGHT MINDS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	678.77
111100	584918	10/20/22	31152	LITTLE DREAMERS EAR	199111313320PK	629900	INFANT OR CHILD DAY	0.00	266.91
111100	584920	10/20/22	34005	LITTLE SCHOOL HOUSE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	2,785.95
111100	584921	10/20/22	36753	LITTLE TREASURES LE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	199.64
111100	584922	10/20/22	33978	LOONEY TUNES DAY CA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	375.41
111100	584928	10/20/22	32098	LUPITA'S DAYCARE CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	481.99
111100	584929	10/20/22	37322	LYDIA MARIBEL MARTI	199417333990HR	641100	HOTELS - REIMBUSEME	0.00	222.36
111100	584930	10/20/22	35622	LYNN PEAVEY COMPANY	19952944399000	639900	PACKAGING POUCHES O	0.00	24.36
111100	584930	10/20/22	35622	LYNN PEAVEY COMPANY	19952944399000	639900	PACKAGING POUCHES O	0.00	31.50
111100	584930	10/20/22	35622	LYNN PEAVEY COMPANY	19952944399000	639900	PACKAGING POUCHES O	0.00	28.35
111100	584930	10/20/22	35622	LYNN PEAVEY COMPANY	19952944399000	639900	PACKAGING POUCHES O	0.00	36.75
111100	584930	10/20/22	35622	LYNN PEAVEY COMPANY	19952944399000	639900	TAPE	0.00	35.23
111100	584930	10/20/22	35622	LYNN PEAVEY COMPANY	19952944399000	639900	SEALERS	0.00	22.61
111100	584930	10/20/22	35622	LYNN PEAVEY COMPANY	19952944399000	639900	SHIPPING	0.00	68.93
TOTAL CHECK								0.00	247.73
111100	584933	10/20/22	19714	MARIACHI CONNECTION	199110073110MU	639905	FEDEX STANDARD GROU	0.00	20.00
111100	584933	10/20/22	19714	MARIACHI CONNECTION	199110073110MU	639905	D01 JALISCO DRESS 1	0.00	198.00
111100	584933	10/20/22	19714	MARIACHI CONNECTION	199110073110MU	639905	D01 JALISCO DRESS 1	0.00	198.00
111100	584933	10/20/22	19714	MARIACHI CONNECTION	199110073110MU	639905	D01 JALISCO DRESS 1	0.00	198.00
111100	584933	10/20/22	19714	MARIACHI CONNECTION	199110073110MU	639905	D01 JALISCO DRESS 1	0.00	198.00
111100	584933	10/20/22	19714	MARIACHI CONNECTION	199110073110MU	639905	D01 JALISCO DRESS 1	0.00	198.00
111100	584933	10/20/22	19714	MARIACHI CONNECTION	199110073110MU	639905	FEDEX STANDARD GROU	0.00	10.00
TOTAL CHECK								0.00	1,020.00
111100	584942	10/20/22	2550	MCDONALD'S	19923123399000	649700	PROFESSIONALLY PREP	0.00	79.50
111100	584943	10/20/22	30137	MCGRAW -HILL SCHOOL	19911006326000	639900	SHIPPING	0.00	12.99
111100	584946	10/20/22	32256	MIGHTY MUSIC PUBLIS	19936872399UJL	639900	STUDY GUIDES	0.00	398.00
111100	584946	10/20/22	32256	MIGHTY MUSIC PUBLIS	19936872399UJL	639900	TO PAY / SHIPPING	0.00	9.99
TOTAL CHECK								0.00	407.99
111100	584947	10/20/22	18725	MIRACLE LEARNING CE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	171.43
111100	584950	10/20/22	29111	MOAK, CASEY & ASSOC	19923107399000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	584950	10/20/22	29111	MOAK, CASEY & ASSOC	19923101399000	641100	TRAINING / WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	400.00

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111100	584951	10/20/22	25979	MOBILE RELAYS LLC	19923002399000	639900	TWO WAY RADIOS / PA	0.00	280.00
111100	584952	10/20/22	31899	MONITOR (THE)	199417353990BS	649100	NEWSPAPER ADVERTISI	0.00	313.70
111100	584958	10/20/22	12399	MUSIC THEATRE INTER	199110033110DR	649500	THEATRICAL PERFORMA	0.00	2,250.00
111100	584958	10/20/22	12399	MUSIC THEATRE INTER	199110033110DR	626900	THEATRICAL PROP REN	0.00	900.00
111100	584958	10/20/22	12399	MUSIC THEATRE INTER	199110033110DR	649500	LICENSE OR REGISTRA	0.00	400.00
111100	584958	10/20/22	12399	MUSIC THEATRE INTER	199110033110DR	649500	LICENSE OR REGISTRA	0.00	75.00
111100	584958	10/20/22	12399	MUSIC THEATRE INTER	199110033110DR	639900	ORIGINAL DESIGN AND	0.00	75.00
111100	584958	10/20/22	12399	MUSIC THEATRE INTER	199110033110DR	649500	THEATRICAL PERFORMA	0.00	750.00
TOTAL CHECK								0.00	4,450.00
111100	584966	10/20/22	31649	O'HANLON, DEMERATH	199	211200	19941702299000 6211	0.00	39,952.50
111100	584966	10/20/22	31649	O'HANLON, DEMERATH	199	211200	199417352990BS 6399	0.00	72.00
111100	584966	10/20/22	31649	O'HANLON, DEMERATH	199	211200	199417352990BS 6399	0.00	2,190.00
111100	584966	10/20/22	31649	O'HANLON, DEMERATH	199	211200	199417352990BS 6399	0.00	90.00
TOTAL CHECK								0.00	42,304.50
111100	584970	10/20/22	36295	PALACIOS PHOTOGRAPH	19941702399000	639900	PHOTOGRAPHY SERVICE	0.00	625.00
111100	584975	10/20/22	23981	PEGGY TREVINO	19913130399000	641100	PER DIEM MEALS; BRE	0.00	32.00
111100	584975	10/20/22	23981	PEGGY TREVINO	19913130399000	641100	PER DIEM MEALS: LUN	0.00	48.00
111100	584975	10/20/22	23981	PEGGY TREVINO	19913130399000	641100	PER DIEM MEALS: DIN	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	584979	10/20/22	33911	PHARR MCALLEN PREPA	199111313320PK	629900	INFANT OR CHILD DAY	0.00	177.94
111100	584980	10/20/22	36097	PINTURAS Y LACAS, I	199	131100	ENNX5181/EA ENNIS-F	0.00	1,919.84
111100	584982	10/20/22	31249	PRINTEES	199618723990PC	649800	STAFF APPAREL	0.00	252.00
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	199117353110BS	649700	STUDENT / SPONSOR M	0.00	28.50
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	19941701399000	649700	PROFESSIONALLY PREP	0.00	151.40
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	112.50
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	13.50
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	157.50
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	94.50
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	199418723990GW	649700	COFFEE	0.00	126.22
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	199418723990GW	649700	SWEET BREAD, COOKIE	0.00	182.33
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	199418723990GW	649700	PROFESSIONALLY PREP	0.00	252.45
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	199218723990CC	649700	COFFEE DRINKS	0.00	45.00
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	199417283990PR	649700	ANY TYPES OF DRINKS	0.00	45.00
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	103.50
111100	584985	10/20/22	1894	PSJA FOOD NUTRITION	19941702399000	649700	PROFESSIONALLY PREP	0.00	73.50
TOTAL CHECK								0.00	1,385.90
111100	584987	10/20/22	1912	PSJA PRINT SHOP ACC	19911106311000	629900	PRINT SHOP PRINTING	0.00	200.00
111100	584988	10/20/22	4164	PSJA SECURITY DEPT.	19911872311CTS	629900	SECURITY GUARD SERV	0.00	171.48
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	SEPT. COPIES	0.00	3.12

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111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	SEPT. COPIES	0.00	0.42
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	199417013990SM	639900	SEPT. COPIES	0.00	0.42
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	SEPT. COPIES	0.00	9.81
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	199417333990ER	639900	SEPT. COPIES	0.00	57.54
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	19913872399CI3	639900	SEPT. COPIES	0.00	71.28
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	SEPT. COPIES	0.00	23.10
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	19913872399CI4	639900	SEPT. COPIES	0.00	155.64
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	199417013990SM	639900	SEPT. COPIES	0.00	1.74
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	19913872399CI6	639900	SEPT. COPIES	0.00	143.52
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	199417333990ER	639900	SEPT. COPIES	0.00	26.82
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	19913872399CI1	639900	SEPT. COPIES	0.00	38.04
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	19913872399CI3	639900	SEPT. COPIES	0.00	124.14
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	19921872399CI6	639900	SEPT. COPIES	0.00	0.36
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	19921872399CI7	639900	SEPT. COPIES	0.00	14.16
TOTAL CHECK								0.00	670.11
111100	584999	10/20/22	32968	RGV CHEER WEAR & MO	199110013110MU	639905	WOMENS FOLKLORIC CL	0.00	728.00
111100	585007	10/20/22	32813	RODRIGUEZ CATERING	19941701399000	649700	CATERING SERVICES	0.00	480.00
111100	585012	10/20/22	36524	ROLANDO TREVINO	19921872399CI7	641100	HOTELS - REIMBURSEM	0.00	134.68
111100	585014	10/20/22	35087	ROYAL EDUCATION CEN	199111313320PK	629900	INFANT OR CHILD DAY	0.00	2,019.96
111100	585014	10/20/22	35087	ROYAL EDUCATION CEN	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,404.56
TOTAL CHECK								0.00	3,424.52
111100	585015	10/20/22	33100	SAFEGUARD FIRE	199519363990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	585016	10/20/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	70.00
111100	585018	10/20/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CANDY	0.00	17.98
111100	585018	10/20/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CHOCOLATE OR CHOCOL	0.00	36.72
111100	585018	10/20/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SOFT DRINKS	0.00	70.32
111100	585018	10/20/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	SWEET BREAD, COOKIE	0.00	58.40
111100	585018	10/20/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	CRISPS OR CHIPS OR	0.00	111.52
111100	585018	10/20/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	JUICE	0.00	53.88
111100	585018	10/20/22	31413	SAM'S CLUB-AUDIE MU	19911048311000	649700	WATER	0.00	25.44
TOTAL CHECK								0.00	374.26
111100	585020	10/20/22	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	WATER	0.00	36.96
111100	585020	10/20/22	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	SWEET BREAD, COOKIE	0.00	245.50
111100	585020	10/20/22	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	JUICE - CAPRISUN JU	0.00	191.00
111100	585020	10/20/22	30844	SAM'S CLUB-CLOVER E	19913125399000	649700	COFFEE - FOR CAMPUS	0.00	25.96
111100	585020	10/20/22	30844	SAM'S CLUB-CLOVER E	19913125399000	649700	CREAMERS	0.00	30.76
111100	585020	10/20/22	30844	SAM'S CLUB-CLOVER E	19913125399000	649700	WATER	0.00	23.92
111100	585020	10/20/22	30844	SAM'S CLUB-CLOVER E	19913125399000	649700	FRESH CAKES OR PIES	0.00	40.64
111100	585020	10/20/22	30844	SAM'S CLUB-CLOVER E	19913125399000	649700	FRESH CAKES OR PIES	0.00	11.62
111100	585020	10/20/22	30844	SAM'S CLUB-CLOVER E	19913125399000	649700	NUTS OR DRIED FRUIT	0.00	44.21
TOTAL CHECK								0.00	650.57
111100	585021	10/20/22	28823	SAM'S CLUB-CURR/INS	19921872399CI2	649700	WATER	0.00	25.44
111100	585021	10/20/22	28823	SAM'S CLUB-CURR/INS	19921872399CI2	649700	COFFEE	0.00	28.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585021	10/20/22	28823	SAM'S CLUB-CURR/INS	19921872399CI2	639900	NAPKINS	0.00	32.94
111100	585021	10/20/22	28823	SAM'S CLUB-CURR/INS	19921872399CI2	649700	SOFT DRINKS	0.00	35.16
111100	585021	10/20/22	28823	SAM'S CLUB-CURR/INS	19921872399CI2	649700	CREAMERS	0.00	11.38
111100	585021	10/20/22	28823	SAM'S CLUB-CURR/INS	19921872399CI2	649700	SWEET BREAD, COOKIE	0.00	15.34
111100	585021	10/20/22	28823	SAM'S CLUB-CURR/INS	19921872399CI2	649700	CRISPS OR CHIPS OR	0.00	22.97
111100	585021	10/20/22	28823	SAM'S CLUB-CURR/INS	19921872399CI2	639900	PLATES / BOWLS	0.00	56.82
111100	585021	10/20/22	28823	SAM'S CLUB-CURR/INS	19921872399CI2	649700	WATER	0.00	67.84
TOTAL CHECK								0.00	296.81
111100	585022	10/20/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY:	0.00	30.88
111100	585022	10/20/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY:	0.00	52.44
111100	585022	10/20/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY:	0.00	46.08
111100	585022	10/20/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	JUICE:	0.00	71.84
111100	585022	10/20/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	SWEET BREAD, COOKIE	0.00	109.80
111100	585022	10/20/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CRISPS OR CHIPS OR	0.00	147.84
111100	585022	10/20/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY:	0.00	87.80
111100	585022	10/20/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	CANDY;	0.00	19.16
111100	585022	10/20/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	TO PAY OVERAGE ON L	0.00	35.92
111100	585022	10/20/22	31138	SAM'S CLUB-FARIAS E	19911110311000	649700	TO PAY OVERAGE ON L	0.00	25.96
TOTAL CHECK								0.00	627.72
111100	585024	10/20/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	SWEET BREAD, COOKIE	0.00	10.68
111100	585024	10/20/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	DOMESTIC POPCORN; S	0.00	13.98
111100	585024	10/20/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	PLAIN SAVORY BISCUI	0.00	11.96
111100	585024	10/20/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	CHOCOLATE OR CHOCOL	0.00	19.98
111100	585024	10/20/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	WATER; MEMBERS MARK	0.00	25.44
111100	585024	10/20/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	585024	10/20/22	33091	SAM'S CLUB-INFORMAT	19921801399TEK	649700	SWEET BREAD, COOKIE	0.00	12.98
TOTAL CHECK								0.00	113.50
111100	585025	10/20/22	31148	SAM'S CLUB-LBJ MIDD	199110433110MU	649700	BARS	0.00	20.64
111100	585025	10/20/22	31148	SAM'S CLUB-LBJ MIDD	199110433110MU	649700	WATER	0.00	72.08
111100	585025	10/20/22	31148	SAM'S CLUB-LBJ MIDD	199110433110MU	649700	ANY TYPES OF DRINKS	0.00	55.92
TOTAL CHECK								0.00	148.64
111100	585030	10/20/22	36618	SCENE SHOP SERVICES	199110033110MU	6399HB	INK CARTRIDGES	0.00	1,125.00
111100	585031	10/20/22	36288	SCHOOL SPECIALTY, L	19911120311000	639500	CHANGING TABLES OR	0.00	650.81
111100	585032	10/20/22	29551	SCIENCE TEACHERS AS	19913130399000	641100	TRAINING / WORKSHOP	0.00	265.00
111100	585032	10/20/22	29551	SCIENCE TEACHERS AS	19913130399000	641100	TRAINING / WORKSHOP	0.00	265.00
111100	585032	10/20/22	29551	SCIENCE TEACHERS AS	19913130399000	641100	TRAINING / WORKSHOP	0.00	265.00
111100	585032	10/20/22	29551	SCIENCE TEACHERS AS	19913130399000	641100	TRAINING / WORKSHOP	0.00	265.00
111100	585032	10/20/22	29551	SCIENCE TEACHERS AS	19921872399CI5	641100	PROFESSIONAL DEVELO	0.00	265.00
111100	585032	10/20/22	29551	SCIENCE TEACHERS AS	19921872399CI5	641100	PROFESSIONAL DEVELO	0.00	205.00
111100	585032	10/20/22	29551	SCIENCE TEACHERS AS	19913115399000	641100	TRAINING / WORKSHOP	0.00	265.00
TOTAL CHECK								0.00	1,795.00
111100	585039	10/20/22	27389	SHERWIN WILLIAMS	199519363990MO	631700	PAINT OR VARNISH ST	0.00	113.24
111100	585039	10/20/22	27389	SHERWIN WILLIAMS	199519363990MO	631700	PUMP REPAIR KITS-QP	0.00	117.34
TOTAL CHECK								0.00	230.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585041	10/20/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	VACUUM BREAKER-FEBC	0.00	661.65
111100	585041	10/20/22	32231	SITEONE LANDSCAPE S	199519363990MO	631800	IRRIGATION PARTS AN	0.00	779.70
TOTAL CHECK									1,441.35
111100	585042	10/20/22	34979	SMART START CHILD C	199111313320PK	629900	INFANT OR CHILD DAY	0.00	653.17
111100	585048	10/20/22	35741	SWEETWATER MUSIC ED	199110093110MU	6399CJ	MUSICAL INSTRUMENT	0.00	39.99
111100	585051	10/20/22	7807	TAPT(TEXAS ASSOC. F	19934945399000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	585051	10/20/22	7807	TAPT(TEXAS ASSOC. F	19934945399000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	585051	10/20/22	7807	TAPT(TEXAS ASSOC. F	19934945399000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	585051	10/20/22	7807	TAPT(TEXAS ASSOC. F	19934945399000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	585051	10/20/22	7807	TAPT(TEXAS ASSOC. F	19934945399000	649500	EDUCATION SECTOR OR	0.00	50.00
111100	585051	10/20/22	7807	TAPT(TEXAS ASSOC. F	19934945399000	649500	EDUCATION SECTOR OR	0.00	15.00
111100	585051	10/20/22	7807	TAPT(TEXAS ASSOC. F	19934945399000	649500	EDUCATION SECTOR OR	0.00	15.00
TOTAL CHECK									330.00
111100	585052	10/20/22	2248	TASBO/TX. ASSO. OF	19934945399000	641100	TRAINING / WORKSHOP	0.00	385.00
111100	585053	10/20/22	3419	TASC/TEXAS ASSOCIAT	19911044311000	649500	STUDENT ORGANIZATIO	0.00	95.00
111100	585054	10/20/22	16948	TCEA	19921801399TEK	641100	TRAINING / WORKSHOP	0.00	349.00
111100	585054	10/20/22	16948	TCEA	19921801399TEK	641100	TRAINING / WORKSHOP	0.00	349.00
111100	585054	10/20/22	16948	TCEA	19921801399TEK	641100	TRAINING / WORKSHOP	0.00	349.00
111100	585054	10/20/22	16948	TCEA	19921801399TEK	641100	TRAINING / WORKSHOP	0.00	349.00
TOTAL CHECK									1,396.00
111100	585055	10/20/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	HYDRAULIC CYLINDERS	0.00	904.76
111100	585055	10/20/22	36561	TELLUS EQUIPMENT SO	199519363990MO	631801	FUEL FILTERS-RE5251	0.00	80.32
TOTAL CHECK									985.08
111100	585059	10/20/22	2268	TEXAS ASSN OF SCHOO	19921872399CI7	641100	TRAINING / WORKSHOP	0.00	445.00
111100	585060	10/20/22	29534	TEXAS ASSOCIATION O	19931869399STU	641100	TRAINING / WORKSHOP	0.00	315.00
111100	585062	10/20/22	21731	TEXAS GAS SERVICE	199511083990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	585063	10/20/22	26133	TEXAS IB SCHOOLS	199111273110IB	649500	EDUCATIONAL PROGRAM	0.00	300.00
111100	585064	10/20/22	24001	TEXAS MUSIC FESTIVA	199110033110MU	639952	BANNER PAPER	0.00	480.00
111100	585067	10/20/22	37352	THREE LITTLE BEARS	199111313320PK	629900	INFANT OR CHILD DAY	0.00	644.36
111100	585071	10/20/22	36851	TRI COUNTY COMMUNIC	19951117399000	639900	TWO WAY RADIOS / PA	0.00	46.00
111100	585071	10/20/22	36851	TRI COUNTY COMMUNIC	19951117399000	639900	TWO WAY RADIOS / PA	0.00	220.00
111100	585071	10/20/22	36851	TRI COUNTY COMMUNIC	19951117399000	639900	SHIPPING	0.00	15.00
111100	585071	10/20/22	36851	TRI COUNTY COMMUNIC	19923117399000	639900	TWO WAY RADIOS / PA	0.00	285.00
111100	585071	10/20/22	36851	TRI COUNTY COMMUNIC	19923117399000	629900	TWO WAY RADIOS / PA	0.00	25.00
111100	585071	10/20/22	36851	TRI COUNTY COMMUNIC	19923117399000	639900	TWO WAY RADIOS / PA	0.00	330.00
111100	585071	10/20/22	36851	TRI COUNTY COMMUNIC	19923117399000	639900	SHIPPING	0.00	15.00
TOTAL CHECK									936.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585080	10/20/22	2410	W. W. GRAINGER INC.	199519363990MO	631700	PLATFORM STEP LADDE	0.00	684.18
111100	585081	10/20/22	2415	WAL-MART #397	199417283990PR	639900	PICTURE FRAMES - PR	0.00	45.48
111100	585082	10/20/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,820.25
111100	585086	10/20/22	2443	WHATABURGER GENERAL	199110023110RO	641200	PROFESSIONALLY PREP	0.00	144.16
111100	585086	10/20/22	2443	WHATABURGER GENERAL	199110023110RO	641200	PROFESSIONALLY PREP	0.00	160.23
111100	585086	10/20/22	2443	WHATABURGER GENERAL	199110023110RO	641200	PROFESSIONALLY PREP	0.00	121.50
111100	585086	10/20/22	2443	WHATABURGER GENERAL	199110023110RO	641200	PROFESSIONALLY PREP	0.00	163.53
111100	585086	10/20/22	2443	WHATABURGER GENERAL	199110023110RO	641200	FAST FOOD ESTABLISH	0.00	172.48
111100	585086	10/20/22	2443	WHATABURGER GENERAL	199110023110RO	641200	OVERAGES	0.00	20.52
TOTAL CHECK								0.00	782.42
111100	585087	10/20/22	31549	WINNER'S WORLD	19952944399000	649900	TROPHIES	0.00	64.00
111100	585087	10/20/22	31549	WINNER'S WORLD	19952944399000	649900	TROPHIES	0.00	60.00
111100	585087	10/20/22	31549	WINNER'S WORLD	19952944399000	649900	TROPHIES	0.00	56.00
TOTAL CHECK								0.00	180.00
111100	585090	10/20/22	35008	WONDERLAND DAY CARE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,643.48
111100	585096	10/27/22	16150	AAA CUSTOM & ELECTR	19911122311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	585096	10/27/22	16150	AAA CUSTOM & ELECTR	19911120311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	585096	10/27/22	16150	AAA CUSTOM & ELECTR	19911118311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	585096	10/27/22	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	585096	10/27/22	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	585103	10/27/22	37366	ALEXYS DOMINIQUE MA	19913043399000	641100	PER DIEM MEALS	0.00	32.00
111100	585103	10/27/22	37366	ALEXYS DOMINIQUE MA	19913043399000	641100	PER DIEM MEALS	0.00	48.00
111100	585103	10/27/22	37366	ALEXYS DOMINIQUE MA	19913043399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	585104	10/27/22	21305	ALFREDO CARRILLO	19923044399000	641100	PER DIEM MEALS	0.00	120.00
111100	585104	10/27/22	21305	ALFREDO CARRILLO	19923044399000	641100	PER DIEM MILEAGE /	0.00	415.00
TOTAL CHECK								0.00	535.00
111100	585105	10/27/22	21305	ALFREDO CARRILLO	19923044399000	641100	PER DIEM MILEAGE /	0.00	192.50
111100	585108	10/27/22	37367	AMANDA ARACELI ALEJ	19913043399000	641100	PER DIEM MEALS	0.00	32.00
111100	585108	10/27/22	37367	AMANDA ARACELI ALEJ	19913043399000	641100	PER DIEM MEALS	0.00	48.00
111100	585108	10/27/22	37367	AMANDA ARACELI ALEJ	19913043399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	DRY ERASE MARKERS	0.00	29.64
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	SPEAKER	0.00	18.59
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	MASKING TAPE	0.00	9.79
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110033110MU	639954	CASH BOX TRAYS	0.00	23.95
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199519363990MO	639900	KEYBOARD DRAWERS OR	0.00	14.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199519363990MO	639900	KEYBOARD WRIST REST	0.00	17.29
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199519363990MO	639500	OFFICE OR WORK CHAI	0.00	969.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	SAFETY CONES	0.00	50.50
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	SPEAKER	0.00	29.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	STORAGE BOXES OR OR	0.00	28.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	STORAGE BOXES OR OR	0.00	32.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	VOICE MICROPHONES /	0.00	13.89
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110033110MU	6399CJ	VOICE MICROPHONES /	0.00	13.89
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110433110MU	639954	STRING INSTRUMENT A	0.00	21.96
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110433110MU	639954	STRING INSTRUMENT A	0.00	21.96
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110433110MU	639954	STRING INSTRUMENT A	0.00	21.96
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110433110MU	639954	STRING INSTRUMENT A	0.00	21.96
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110433110MU	639954	STRING INSTRUMENT A	0.00	21.96
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110433110MU	639954	STRING INSTRUMENT A	0.00	21.96
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110433110MU	639954	STRING INSTRUMENT A	0.00	21.96
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110433110MU	639954	STRING INSTRUMENT A	0.00	21.96
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110433110MU	639954	FREIGHT / TOLL FEE	0.00	5.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649700	POPCORN MACHINES, P	0.00	19.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649700	POPCORN MACHINES, P	0.00	32.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	CELLOPHANE FILMS/ B	0.00	14.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	RIBBONS	0.00	7.69
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	RIBBONS	0.00	10.77
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	RIBBONS	0.00	10.77
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	RIBBONS	0.00	10.77
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	CURTAINS	0.00	9.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	FOIL PAPER	0.00	28.78
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	BALLOONS / BALLS /	0.00	9.49
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	BALLOONS / BALLS /	0.00	9.89
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	SHIPPING	0.00	10.36
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	DECORATIONS	0.00	18.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649700	POPCORN MACHINES, P	0.00	27.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649900	SHIPPING	0.00	1.62
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911006326000	649700	SALT	0.00	8.79
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911126311000	639900	PLASTIC BAGS	0.00	34.62
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911126311000	639900	ELECTRIC PENCIL SHA	0.00	52.00
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911126311000	639900	WOODEN PENCILS	0.00	195.48
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911126311000	639900	SPACERS	0.00	44.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911126311000	639900	CHALK	0.00	45.00
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911126311000	639900	SCREENS	0.00	144.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911042311000	639900	FOG MACHINE - TENG	0.00	285.90
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911042311000	639900	FOG MACHINE - 1 GAL	0.00	124.74
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199417353990PU	639900	ZEBRA SARASA DRY X	0.00	28.16
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19923041399000	639900	BOX FILE QTY. 5 STE	0.00	624.95
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110113110PE	639900	BARBELLS & ACCESSOR	0.00	23.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110113110PE	639900	WEIGHT BENCHES / RA	0.00	157.92
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110113110PE	639900	EXERCISE MAT & EQUI	0.00	48.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110113110PE	639900	EXERCISE MAT & EQUI	0.00	104.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199110113110PE	639500	EXERCISE MAT & EQUI	0.00	539.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911011328000	639900	FOLDERS:	0.00	37.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911011328000	639900	FOLDERS:	0.00	37.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911011328000	639900	FOLDERS:	0.00	37.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911011328000	639900	FOLDERS:	0.00	37.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911011328000	639900	FRONG FASTENERS:	0.00	14.02
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911011328000	639900	WIRELESS MICROPHONE	0.00	32.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911011328000	639900	DOOR CHIMES: WIREL	0.00	12.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199417333990SD	639900	WOMENS BOOTS	0.00	39.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199417333990SD	639900	SAFETY VESTS	0.00	88.14
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	TSHIRT	0.00	59.80
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	NYLON ROPE	0.00	37.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	ANIMAL COLLARS	0.00	119.90
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	HANDBAGS OR PURSES	0.00	79.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	GLOVES OR MITTENS	0.00	71.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	BRACELETS	0.00	33.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	BRACELETS	0.00	32.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	BRACELETS	0.00	32.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	BRACELETS	0.00	32.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	CAPS	0.00	47.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	ANIMAL COLLARS	0.00	30.49
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	SCALES	0.00	23.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	PENS	0.00	53.90
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	PENS	0.00	540.69
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	SHIPPING	0.00	20.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	POLICE UNIFORMS	0.00	239.92
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	SAFETY VESTS	0.00	101.34
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	SCALES	0.00	16.49
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	RIBBONS	0.00	66.12
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	BINOCULARS	0.00	56.97
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911003311000	639900	LABELS	0.00	61.18
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911003311000	639900	HOLE PUNCHERS	0.00	15.39
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19923002399000	639900	WALL MOUNT BRACKET	0.00	27.02
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	PAPER BAGS	0.00	36.38
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	ANIMAL COLLARS	0.00	79.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19952944399000	639900	DRY FOOD FOR DOGS	0.00	395.94
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911011328000	639900	FOLDERS:	0.00	31.47
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911003311000	639961	SHEET MUSIC	0.00	14.31
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911003311000	639961	SHEET MUSIC	0.00	24.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911003311000	639961	SHEET MUSIC	0.00	24.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911003311000	639961	SHEET MUSIC	0.00	12.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911003311000	639961	SHEET MUSIC	0.00	12.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911003311000	639961	SHEET MUSIC	0.00	12.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911003311000	639961	FREIGHT / TOLL FEE	0.00	7.98
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911126311000	639900	HEADPHONES	0.00	187.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199368693910AQ	639900	GLOW STICK OR LIGHT	0.00	29.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	199368693910AQ	639900	FREIGHT / TOLL FEE	0.00	5.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19913872399CI3	639900	HARD DISK DRIVES	0.00	122.76
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911041311000	639955	SHIPPING	0.00	0.02
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911041311000	639955	BALLOONS / BALLS /	0.00	16.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911041311000	639955	SURGE PROTECTOR-	0.00	19.59
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911041311000	639955	HAND SANITIZER-	0.00	13.62
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911041311000	639955	CLEANING WIPES FOR	0.00	9.80
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911041311000	639955	PA SYSTEM-	0.00	358.40
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911041311000	639955	MUSICAL INSTRUMENT	0.00	129.87
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911041311000	639955	CLOTHING HANGERS-	0.00	39.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911041311000	639955	MUSICAL INSTRUMENT	0.00	9.99
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911041311000	639955	MUSICAL INSTRUMENT	0.00	236.00
111100	585112	10/27/22	36101	AMAZON.COM SALES, I	19911041311000	639955	SHIPPING	0.00	5.47
TOTAL CHECK								0.00	8,088.21

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111100	585114	10/27/22	31563	AMERICAN INDUSTRIAL	199	131100	CRUSHED CALICHE	0.00	5,800.02
111100	585115	10/27/22	34068	AMERICAN SAFETY & H	199528693990SC	639901	CARDIO PULMONARY RE	0.00	538.65
111100	585115	10/27/22	34068	AMERICAN SAFETY & H	199528693990SC	639901	CARDIO PULMONARY RE	0.00	11.95
111100	585115	10/27/22	34068	AMERICAN SAFETY & H	199528693990SC	639901	CARDIO PULMONARY RE	0.00	51.95
111100	585115	10/27/22	34068	AMERICAN SAFETY & H	199528693990SC	639901	SHIPPING	0.00	14.55
TOTAL CHECK								0.00	617.10
111100	585120	10/27/22	13912	APPLE COMPUTER, INC	19923119399000	639900	STYLUS PEN	0.00	348.00
111100	585120	10/27/22	13912	APPLE COMPUTER, INC	19923119399000	639800	KEYBOARDS	0.00	939.00
111100	585120	10/27/22	13912	APPLE COMPUTER, INC	19911119311000	639900	STYLUS PEN	0.00	116.00
111100	585120	10/27/22	13912	APPLE COMPUTER, INC	19911119311000	639800	KEYBOARDS	0.00	313.00
TOTAL CHECK								0.00	1,716.00
111100	585124	10/27/22	36751	ART'S TRUCKS & EQUI	199519363990MO	624952	BUSES / MOTOR VEHIC	0.00	810.00
111100	585124	10/27/22	36751	ART'S TRUCKS & EQUI	199519363990MO	624952	BUSES / MOTOR VEHIC	0.00	40.50
TOTAL CHECK								0.00	850.50
111100	585125	10/27/22	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	74.37
111100	585126	10/27/22	19660	AT&T MOBILITY	199417283990PR	625601	CELLULAR TELEPHONE	0.00	271.25
111100	585126	10/27/22	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	162.75
TOTAL CHECK								0.00	434.00
111100	585127	10/27/22	19660	AT&T MOBILITY	19951945399000	625601	CELLULAR TELEPHONE	0.00	776.38
111100	585130	10/27/22	36681	AUSTIN MARRIOTT NOR	19923122399000	641100	HOTELS	0.00	277.41
111100	585133	10/27/22	31119	AZURE BISTRO, INC.	19921872399CI7	649700	PROFESSIONALLY PREP	0.00	53.94
111100	585133	10/27/22	31119	AZURE BISTRO, INC.	199118723110AA	649700	PROFESSIONALLY PREP	0.00	107.88
TOTAL CHECK								0.00	161.82
111100	585134	10/27/22	18777	B & H PHOTO-VIDEO	199110033110MU	639952	ACETATE OR VINYL OR	0.00	224.98
111100	585134	10/27/22	18777	B & H PHOTO-VIDEO	199110033110MU	639952	BOND DRAWING PAPER	0.00	83.54
TOTAL CHECK								0.00	308.52
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	103.87
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	567.29
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.49
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	179.40
111100	585136	10/27/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	204.00
111100	585136	10/27/22	22046	BARNES & NOBLE	19921872399CI2	623900	REFERENCE BOOKS GET	0.00	29.56
111100	585136	10/27/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	23.96
111100	585136	10/27/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	14.36
111100	585136	10/27/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	14.36
111100	585136	10/27/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	15.96
111100	585136	10/27/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	15.19
111100	585136	10/27/22	22046	BARNES & NOBLE	199618723990PI	632100	EDUCATIONAL OR VOCA	0.00	17.60
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99

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111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	10.39
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	11.99
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	351.56
111100	585136	10/27/22	22046	BARNES & NOBLE	199120453990LI	632800	LIBRARY BOOK	0.00	255.68
TOTAL CHECK									2,233.30
111100	585137	10/27/22	35557	BELINDA IRLAS	19913130399000	641100	PER DIEM MILEAGE /	0.00	648.75
111100	585137	10/27/22	35557	BELINDA IRLAS	19913130399000	641100	PER DIEM MEALS: BRE	0.00	32.00
111100	585137	10/27/22	35557	BELINDA IRLAS	19913130399000	641100	PER DIEM MEALS: LUN	0.00	48.00
111100	585137	10/27/22	35557	BELINDA IRLAS	19913130399000	641100	PER DIEM MEALS: DIN	0.00	64.00
TOTAL CHECK									792.75
111100	585138	10/27/22	36759	BELLA MIA ITALIAN &	19923042399000	649700	PROFESSIONALLY PREP	0.00	832.00
111100	585139	10/27/22	21086	BERLINDA CABRERA	19923126399000	641100	PER DIEM MEALS	0.00	108.00
111100	585139	10/27/22	21086	BERLINDA CABRERA	19923126399000	641100	PER DIEM MILEAGE /	0.00	417.50
TOTAL CHECK									525.50
111100	585140	10/27/22	25204	BEST BUY GOV., LLC	19911125311000	639800	INKJET PRINTERS FOR	0.00	245.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585141	10/27/22	36263	BOO BOO'S LEARNING	199111313320PK	629900	INFANT OR CHILD DAY	0.00	596.64
111100	585142	10/27/22	31265	BRENDA LEE CORTEZ	19913041399000	641100	PER DIEM MILEAGE /	0.00	160.50
111100	585142	10/27/22	31265	BRENDA LEE CORTEZ	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	585142	10/27/22	31265	BRENDA LEE CORTEZ	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	184.50
111100	585143	10/27/22	32213	BRISA BENILDE GONZA	199318723990TE	641100	PER DIEM MEALS	0.00	24.00
111100	585143	10/27/22	32213	BRISA BENILDE GONZA	199318723990TE	641100	PER DIEM MEALS	0.00	48.00
111100	585143	10/27/22	32213	BRISA BENILDE GONZA	199318723990TE	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	585144	10/27/22	32213	BRISA BENILDE GONZA	199318723990TE	641100	PER DIEM MILEAGE /	0.00	104.06
111100	585147	10/27/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	UPHOLSTERY FABRICS-	0.00	65.70
111100	585147	10/27/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	VELCRO-2" BLACK LOO	0.00	30.00
111100	585147	10/27/22	1256	BURGESS UPHOLSTERY	199519363990MO	631700	VELCRO-2" BLACK HOO	0.00	30.00
TOTAL CHECK								0.00	125.70
111100	585148	10/27/22	30295	BUSH SUPPLY COMPANY	199519363990MO	631700	FLUORESCENT BALLAST	0.00	185.72
111100	585148	10/27/22	30295	BUSH SUPPLY COMPANY	199	131100	WIRE MCAL 12/2 SOLB	0.00	1,705.00
TOTAL CHECK								0.00	1,890.72
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19941701399000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19931003399000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911043311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911043311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199110463110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199417333990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199218723990CC	626900	PHOTOCOPIER RENTAL	0.00	254.92
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19921870324SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19921872399CI7	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911123311000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199110443110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199110433110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199110033110MU	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911112311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199418723990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199417283990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19941709399STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	21.57
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19931869399STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199138723990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911872311ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199110073110MU	626900	CANON CONTRACT IR-D	0.00	147.29
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19921872399CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199417023990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19921872399CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19952944399000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199138723990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911041311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911136311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911120311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199417353990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	37.32
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19923130399000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911118311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	585156	10/27/22	25879	CANON U.S.A., INC.	199417013990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911127311000	626900	PHOTOCOPIER RENTAL	0.00	443.76
111100	585156	10/27/22	25879	CANON U.S.A., INC.	19911003311000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
TOTAL CHECK									11,192.23
111100	585162	10/27/22	36780	CHICK FIL A	199218723990CC	649700	SWEET BREAD, COOKIE	0.00	18.00
111100	585162	10/27/22	36780	CHICK FIL A	199318723990CC	649700	SWEET BREAD, COOKIE	0.00	34.00
111100	585162	10/27/22	36780	CHICK FIL A	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	381.50
111100	585162	10/27/22	36780	CHICK FIL A	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	381.50
TOTAL CHECK									815.00
111100	585167	10/27/22	37389	CHRISTIAN PAUL SAAV	19913007399000	641100	PER DIEM MEALS	0.00	32.00
111100	585167	10/27/22	37389	CHRISTIAN PAUL SAAV	19913007399000	641100	PER DIEM MEALS	0.00	48.00
111100	585167	10/27/22	37389	CHRISTIAN PAUL SAAV	19913007399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK									144.00
111100	585170	10/27/22	37386	CINDY TREJO	19913007399000	641100	PER DIEM MILEAGE /	0.00	628.75
111100	585170	10/27/22	37386	CINDY TREJO	19913007399000	641100	PER DIEM MEALS	0.00	32.00
111100	585170	10/27/22	37386	CINDY TREJO	19913007399000	641100	PER DIEM MEALS	0.00	48.00
111100	585170	10/27/22	37386	CINDY TREJO	19913007399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK									772.75
111100	585171	10/27/22	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	175.00
111100	585171	10/27/22	1322	CIRCLE INDUSTRIES I	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	135.00

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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	310.00
111100	585172	10/27/22	24287	CLAUDIA E GONZALEZ	19921872399CI3	641100	PER DIEM MEALS FOR	0.00	120.00
111100	585177	10/27/22	8028	CONCEPCION IPINA	19923124399000	641100	PER DIEM MILEAGE /	0.00	432.50
111100	585177	10/27/22	8028	CONCEPCION IPINA	19923124399000	641100	PER DIEM MEALS 3 BR	0.00	136.00
TOTAL CHECK								0.00	568.50
111100	585178	10/27/22	32023	CONCORD THEATRICALS	199110023110DR	639900	SHEET MUSIC FOR DRA	0.00	109.45
111100	585178	10/27/22	32023	CONCORD THEATRICALS	199110023110DR	639900	FREIGHT / TOLL FEE	0.00	15.40
TOTAL CHECK								0.00	124.85
111100	585179	10/27/22	36422	CONFETTI ONE	19911872311CI6	639900	CONFETTI MACHINE: 4	0.00	5,000.00
111100	585179	10/27/22	36422	CONFETTI ONE	19911872311CI6	639900	CARRYING CASES: 4 P	0.00	2,400.00
111100	585179	10/27/22	36422	CONFETTI ONE	19911872311CI6	639900	CLAMPS:TRUSS CALMPS	0.00	480.00
111100	585179	10/27/22	36422	CONFETTI ONE	19911872311CI6	639900	CONTROL UNIT: 1 TWO	0.00	200.00
111100	585179	10/27/22	36422	CONFETTI ONE	19911872311CI6	639900	AIR COMPRESSORS: 1	0.00	200.00
111100	585179	10/27/22	36422	CONFETTI ONE	19911872311CI6	639900	CORD/CABLE MANAGEME	0.00	200.00
111100	585179	10/27/22	36422	CONFETTI ONE	19911872311CI6	639900	CORD/CABLE MANAGEME	0.00	140.00
111100	585179	10/27/22	36422	CONFETTI ONE	19911872311CI6	639900	CORD/CABLE MANAGEME	0.00	30.00
111100	585179	10/27/22	36422	CONFETTI ONE	19911872311CI6	639900	SPLITTER: 3 Y-SPLIT	0.00	24.00
111100	585179	10/27/22	36422	CONFETTI ONE	19911872311CI6	639900	SHIPPING:CHARGES	0.00	600.00
TOTAL CHECK								0.00	9,274.00
111100	585184	10/27/22	13539	COPY ZONE, LTD.	199417283990PR	629400	POSTERS - POSTER FO	0.00	109.04
111100	585185	10/27/22	32026	CORNER BAKERY CAFE	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	1,309.68
111100	585186	10/27/22	1354	CORY'S CAKES	199417013990SM	649700	FRESH CAKES OR PIES	0.00	160.00
111100	585186	10/27/22	1354	CORY'S CAKES	199218723990CC	649700	COOKIE PLATTER	0.00	15.00
111100	585186	10/27/22	1354	CORY'S CAKES	199218723990CC	649700	TO PAY OVERAGES	0.00	25.00
111100	585186	10/27/22	1354	CORY'S CAKES	19921872399CI1	649700	FRESH CAKES OR PIES	0.00	112.00
111100	585186	10/27/22	1354	CORY'S CAKES	19921872399CI1	639900	DELIVERY SERVICES	0.00	5.00
TOTAL CHECK								0.00	317.00
111100	585193	10/27/22	37340	CV INDUSTRIAL HARDW	199	131100	EACHDWA4179B 9" 10T	0.00	957.00
111100	585194	10/27/22	31626	D & R COMMERCIAL GL	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	200.00
111100	585205	10/27/22	3426	EDINBURG CISD	199110073110RO	649500	EDUCATION SECTOR OR	0.00	350.00
111100	585207	10/27/22	29035	EICHELBAUM WARDELL	199417353990PU	641100	REGISTRATION FEE FO	0.00	800.00
111100	585208	10/27/22	34877	ELECTION RUNNER	19911002311000	639900	ELECTRONIC VOTING O	0.00	279.00
111100	585211	10/27/22	26989	EMILY GARZA	199417353990PU	641100	PER DIEM MEALS FOR	0.00	76.00
111100	585213	10/27/22	23874	ERICA DENNICE CAMAR	199318723990TE	641100	PER DIEM MILEAGE /	0.00	104.06
111100	585213	10/27/22	23874	ERICA DENNICE CAMAR	199318723990TE	641100	PER DIEM MEALS	0.00	24.00
111100	585213	10/27/22	23874	ERICA DENNICE CAMAR	199318723990TE	641100	PER DIEM MEALS	0.00	48.00
111100	585213	10/27/22	23874	ERICA DENNICE CAMAR	199318723990TE	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	224.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585214	10/27/22	19657	ERICA E VECCHIO	19913041399000	641100	PER DIEM MILEAGE /	0.00	160.50
111100	585214	10/27/22	19657	ERICA E VECCHIO	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	585214	10/27/22	19657	ERICA E VECCHIO	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK									184.50
111100	585215	10/27/22	34608	ERIKA MARIE GARCIA-	19923123399000	641100	PER DIEM MILEAGE /	0.00	217.50
111100	585215	10/27/22	34608	ERIKA MARIE GARCIA-	19923123399000	641100	PER DIEM MEALS FOR	0.00	120.00
TOTAL CHECK									337.50
111100	585217	10/27/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	476.40
111100	585217	10/27/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	563.10
111100	585217	10/27/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	563.10
111100	585217	10/27/22	32110	EXPRESS BOOKSELLERS	19921872399CI6	632900	READING RESOURCE BO	0.00	392.70
TOTAL CHECK									1,995.30
111100	585218	10/27/22	11267	EXPRESS TRAVEL	19913872399CI3	641100	AIRLINE TICKET OR B	0.00	424.20
111100	585218	10/27/22	11267	EXPRESS TRAVEL	19913872399CI3	641100	OVERAGES	0.00	79.00
111100	585218	10/27/22	11267	EXPRESS TRAVEL	19913115399000	641100	AIRLINE TICKET OR B	0.00	503.20
111100	585218	10/27/22	11267	EXPRESS TRAVEL	199539353990DW	641100	PER DIEM MILEAGE /	0.00	721.20
TOTAL CHECK									1,727.60
111100	585220	10/27/22	25769	FAIRWAY SUPPLY INC. 199	199	131100	FA C646F-626 SFIC C	0.00	720.00
111100	585220	10/27/22	25769	FAIRWAY SUPPLY INC. 199	199	131100	FA C647D-626 SFIC C	0.00	720.00
111100	585220	10/27/22	25769	FAIRWAY SUPPLY INC. 199	199	131100	FA SC81RW/PA-689 SC	0.00	1,479.60
TOTAL CHECK									2,919.60
111100	585225	10/27/22	37282	FIELD AND FLOOR FFX	199110033110MU	639953	DISPLAY PANELS	0.00	201.60
111100	585225	10/27/22	37282	FIELD AND FLOOR FFX	199110033110MU	639953	SET DESIGN SERVICE	0.00	55.00
111100	585225	10/27/22	37282	FIELD AND FLOOR FFX	199110033110MU	639953	FREIGHT / TOLL FEE	0.00	60.00
TOTAL CHECK									316.60
111100	585226	10/27/22	29506	FISH GUY THE	199417353990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	585226	10/27/22	29506	FISH GUY THE	199417353990BS	639900	AQUARIUM EQUIPMENT	0.00	49.00
TOTAL CHECK									344.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	19913108399000	641100	TRAINING / WORKSHOP	0.00	600.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	19913108399000	641100	TRAINING / WORKSHOP	0.00	600.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	19913108399000	641100	TRAINING / WORKSHOP	0.00	600.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	19921872399CI1	639900	READING RESOURCE BO	0.00	1,200.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	19921872399CI1	639900	READING RESOURCE BO	0.00	300.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	19921872399CI1	639900	MATH ACTIVITY OR RE	0.00	2,000.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	19921872399CI1	639900	MATH ACTIVITY OR RE	0.00	500.00
TOTAL CHECK									5,800.00
111100	585249	10/27/22	31474	GONZALEZ, FLERIDA	199138723990PD	649700	PROFESSIONALLY PREP	0.00	262.68
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	199111303110PE	639900	SHIPPING FEE/ 40.75	0.00	35.51
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	199111303110PE	639900	PARACHUTE CLOTH QUO	0.00	289.00
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	199111303110PE	639900	VOLLEYBALL STORAGE	0.00	195.55
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	199111303110PE	639900	SQUASH BALLS/ RAINB	0.00	81.45
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	199111303110PE	639900	JUMP ROPES/ QUICK T	0.00	21.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	199111303110PE	639900	SILICONES/ RAINBOW	0.00	69.95
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	199111303110PE	639900	SILICONES/ RAINBOW	0.00	96.45
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	199111303110PE	639900	SOCCER BALLS/ MIKAS	0.00	99.85
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	19911130311000	639900	GOLF PUTTING PARTNE	0.00	155.00
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	19911130311000	639900	CLASSROOM BANNERS/	0.00	171.25
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	19911130311000	639900	TETHER BALLS/ TACHI	0.00	45.90
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	19911130311000	639900	HANDLES OR KNOBS; P	0.00	75.40
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	19911130311000	639900	SHIPPING/ X1 @ 52.4	0.00	52.45
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	199111213110PE	639900	PHYSICAL EDUCATION	0.00	130.95
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	199111213110PE	639900	PHYSICAL EDUCATION	0.00	183.90
111100	585251	10/27/22	1558	GOPHER ACTIVEWEAR &	199111213110PE	639900	PHYSICAL EDUCATION	0.00	260.93
TOTAL CHECK								0.00	1,964.89
111100	585254	10/27/22	24929	GRISELDA NOYOLA	19941709399STU	641100	PER DIEM MEALS--ATT	0.00	16.00
111100	585254	10/27/22	24929	GRISELDA NOYOLA	19941709399STU	641100	PER DIEM MEALS	0.00	36.00
111100	585254	10/27/22	24929	GRISELDA NOYOLA	19941709399STU	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	585268	10/27/22	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	110.00
111100	585269	10/27/22	7280	HIDALGO COUNTY TAX	19934945399000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	585270	10/27/22	7280	HIDALGO COUNTY TAX	199519363990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	585271	10/27/22	13277	HILTON ANATOLE HOTE	19913043399000	641100	HOTELS EXPENSES FOR	0.00	671.12
111100	585272	10/27/22	13277	HILTON ANATOLE HOTE	19913130399000	641100	HOTELS: \$615 + 56.9	0.00	678.73
111100	585273	10/27/22	13277	HILTON ANATOLE HOTE	19913130399000	641100	HOTELS: \$615 + 56.9	0.00	678.73
111100	585274	10/27/22	13277	HILTON ANATOLE HOTE	19913115399000	641100	HOTELS	0.00	339.37
111100	585275	10/27/22	13277	HILTON ANATOLE HOTE	19913872399CI3	641100	HOTELS	0.00	534.51
111100	585276	10/27/22	37373	HOME2 ROSENBURG SUG	19931869399STU	641100	HOTELS--HOTEL ACCOM	0.00	102.72
111100	585276	10/27/22	37373	HOME2 ROSENBURG SUG	19931869399STU	641100	HOTELS	0.00	128.40
111100	585276	10/27/22	37373	HOME2 ROSENBURG SUG	19931869399STU	641100	HOTELS	0.00	113.42
TOTAL CHECK								0.00	344.54
111100	585277	10/27/22	37372	HYATT PLACE SUGAR L	19931869399STU	641100	HOTELS--HOTEL ACCOM	0.00	391.62
111100	585281	10/27/22	34751	ION WAVE TECHNOLOGI	199417353990PU	624900	PROCUREMENT SOFTWAR	0.00	27,500.00
111100	585284	10/27/22	18184	ISELA ODETTE LEAL C	199318723990TE	641100	PER DIEM MEALS	0.00	24.00
111100	585284	10/27/22	18184	ISELA ODETTE LEAL C	199318723990TE	641100	PER DIEM MEALS	0.00	48.00
111100	585284	10/27/22	18184	ISELA ODETTE LEAL C	199318723990TE	641100	PER DIEM MEALS	0.00	48.00
111100	585284	10/27/22	18184	ISELA ODETTE LEAL C	199318723990TE	641100	PER DIEM MILEAGE /	0.00	104.06
TOTAL CHECK								0.00	224.06
111100	585288	10/27/22	30557	JENNIFER A WORLEY	19913043399000	641100	PER DIEM MEALS	0.00	32.00
111100	585288	10/27/22	30557	JENNIFER A WORLEY	19913043399000	641100	PER DIEM MEALS	0.00	48.00
111100	585288	10/27/22	30557	JENNIFER A WORLEY	19913043399000	641100	PER DIEM MEALS	0.00	64.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	144.00
111100	585293	10/27/22	0709	JON R TAYLOR	199218723990MU	641101	PER DIEM MEALS FOR	0.00	100.00
111100	585293	10/27/22	0709	JON R TAYLOR	199218723990MU	641101	PER DIEM MILEAGE /	0.00	386.13
TOTAL CHECK								0.00	486.13
111100	585297	10/27/22	37184	JOSE LAURO DAVALOS	199539353990DW	641100	PER DIEM MEALS	0.00	88.00
111100	585298	10/27/22	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MILEAGE /	0.00	160.50
111100	585298	10/27/22	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	585298	10/27/22	31224	JOSE M LOPEZ	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	184.50
111100	585300	10/27/22	21628	JUDITH CANALES	19923118399000	641100	PER DIEM MILEAGE /	0.00	103.41
111100	585300	10/27/22	21628	JUDITH CANALES	19923118399000	641100	PER DIEM MEALS	0.00	24.00
111100	585300	10/27/22	21628	JUDITH CANALES	19923118399000	641100	PER DIEM MEALS	0.00	48.00
111100	585300	10/27/22	21628	JUDITH CANALES	19923118399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	223.41
111100	585301	10/27/22	7539	JULIA A MASON	19923044399000	641100	PER DIEM MILEAGE /	0.00	192.50
111100	585302	10/27/22	36583	KALAHARI RESORTS	199318723990TE	641100	HOTELS KALAHARI 3 N	0.00	348.54
111100	585303	10/27/22	36583	KALAHARI RESORTS	19923119399000	641100	HOTELS	0.00	342.15
111100	585304	10/27/22	36583	KALAHARI RESORTS	199318723990TE	641100	HOTELS - 3 NIGHTS K	0.00	348.54
111100	585305	10/27/22	36583	KALAHARI RESORTS	199318723990TE	641100	HOTELS (TAC) KALAHA	0.00	348.54
111100	585306	10/27/22	36583	KALAHARI RESORTS	199318723990TE	641100	HOTELS KALAHARI 3 N	0.00	348.54
111100	585307	10/27/22	36583	KALAHARI RESORTS	19923125399000	641100	HOTELS - HOTEL FEE	0.00	341.04
111100	585308	10/27/22	36583	KALAHARI RESORTS	19923044399000	641100	HOTELS	0.00	348.54
111100	585309	10/27/22	36583	KALAHARI RESORTS	19923126399000	641100	HOTELS	0.00	348.54
111100	585310	10/27/22	36583	KALAHARI RESORTS	19921872399CI3	641100	HOTELS	0.00	341.04
111100	585311	10/27/22	36583	KALAHARI RESORTS	19921872399CI1	641100	HOTELS	0.00	341.04
111100	585312	10/27/22	24071	KANS & KEGS DRIVE T	19913872399CI4	649700	PROFESSIONALLY PREP	0.00	53.70
111100	585312	10/27/22	24071	KANS & KEGS DRIVE T	19921872399CI2	649700	PROFESSIONALLY PREP	0.00	22.68
111100	585312	10/27/22	24071	KANS & KEGS DRIVE T	199417013990SM	649700	PROFESSIONALLY PREP	0.00	148.57
111100	585312	10/27/22	24071	KANS & KEGS DRIVE T	199417013990SM	649700	PROFESSIONALLY PREP	0.00	146.78
111100	585312	10/27/22	24071	KANS & KEGS DRIVE T	19923009399000	649700	PROFESSIONALLY PREP	0.00	12.53
111100	585312	10/27/22	24071	KANS & KEGS DRIVE T	19923009399000	649700	PROFESSIONALLY PREP	0.00	12.53
111100	585312	10/27/22	24071	KANS & KEGS DRIVE T	19923009399000	649700	PROFESSIONALLY PREP	0.00	12.53
TOTAL CHECK								0.00	409.32
111100	585314	10/27/22	32327	KARLA P MONTEMAYOR	19923122399000	641100	PER DIEM MILEAGE /	0.00	413.75
111100	585314	10/27/22	32327	KARLA P MONTEMAYOR	19923122399000	641100	PER DIEM MEALS	0.00	24.00

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111100	585314	10/27/22	32327	KARLA P MONTEMAYOR	19923122399000	641100	PER DIEM MEALS	0.00	48.00
111100	585314	10/27/22	32327	KARLA P MONTEMAYOR	19923122399000	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	533.75
111100	585316	10/27/22	33932	KIDS ON DUTY II DAY	199111313320PK	629900	INFANT OR CHILD DAY	0.00	416.64
111100	585317	10/27/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	585317	10/27/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	585317	10/27/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	585317	10/27/22	34318	KYRISH TRUCK CENTER	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	4,568.24
111100	585317	10/27/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	585317	10/27/22	34318	KYRISH TRUCK CENTER	199519363990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	4,603.24
111100	585318	10/27/22	0317	LA ESPECIAL BAKERY	19941701399000	649700	SWEET BREAD, COOKIE	0.00	75.00
111100	585318	10/27/22	0317	LA ESPECIAL BAKERY	199417283990PM	649700	SWEET BREAD, COOKIE	0.00	30.00
TOTAL CHECK								0.00	105.00
111100	585321	10/27/22	26866	LA QUINTA INN & SUI	199138723370DY	641100	HOTELS	0.00	389.34
111100	585328	10/27/22	27714	LAMAR COMPANIES THE	199417283990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	585330	10/27/22	37183	LAURA Y CORTEZ	19923047399000	641700	IN-DISTRICT MILEAGE	0.00	46.44
111100	585334	10/27/22	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	51,810.96
111100	585335	10/27/22	28561	LITTLE CAESARS	19913121399000	649700	PROFESSIONALLY PREP	0.00	89.85
111100	585335	10/27/22	28561	LITTLE CAESARS	199110013110RO	649700	FAST FOOD ESTABLISH	0.00	41.93
111100	585335	10/27/22	28561	LITTLE CAESARS	199110013110RO	649700	FAST FOOD ESTABLISH	0.00	71.88
TOTAL CHECK								0.00	203.66
111100	585337	10/27/22	33933	LITTLE ONE'S DISCOV	199111313320PK	629900	INFANT OR CHILD DAY	0.00	394.94
111100	585338	10/27/22	8698	LIZA YVONNE DIAZ	19923003399000	641100	PER DIEM MILEAGE /	0.00	158.00
111100	585338	10/27/22	8698	LIZA YVONNE DIAZ	19923003399000	641100	PER DIEM MEALS	0.00	36.00
TOTAL CHECK								0.00	194.00
111100	585340	10/27/22	23976	LORENA DE LA CRUZ	199138723370DY	641100	PER DIEM MILEAGE	0.00	298.75
111100	585340	10/27/22	23976	LORENA DE LA CRUZ	199138723370DY	641100	PER DIEM MEALS	0.00	100.00
TOTAL CHECK								0.00	398.75
111100	585344	10/27/22	35452	LYANA NICHOLE DE LE	19911872311CTS	641200	STUDENT / SPONSOR M	0.00	864.00
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199519363990MO	631800	EDGE TRIMMER-SRM-30	0.00	1,755.00
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199519363990MO	631800	CARBURETORS-A021003	0.00	235.80
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5 LB	0.00	1,071.36
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199	131100	DELIVERY CHARGE	0.00	20.00
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	89.60
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	194.90
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	26.30
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	131.40
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	3.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199519363990MO	631801	LAWNMOWERS /PARTS &	0.00	53.30	
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199519363990MO	631800	THROTTLE-PB-77OT 63	0.00	1,332.00	
111100	585347	10/27/22	1833	MAE POWER EQUIPMENT	199519363990MO	631800	SAWS-PE-2620S EDGER	0.00	411.59	
TOTAL CHECK									0.00	5,324.75
111100	585350	10/27/22	37330	MARCIANA HERNANDEZ	19913130399000	641100	PER DIEM MEALS/ MEA	0.00	32.00	
111100	585350	10/27/22	37330	MARCIANA HERNANDEZ	19913130399000	641100	PER DIEM MEALS LUNCH	0.00	48.00	
111100	585350	10/27/22	37330	MARCIANA HERNANDEZ	19913130399000	641100	PER DIEM MEALS: DIN	0.00	64.00	
TOTAL CHECK									0.00	144.00
111100	585353	10/27/22	28041	MARIA G DEL ANGEL	199417093990PA	641700	IN-DISTRICT MILEAGE	0.00	45.00	
111100	585354	10/27/22	26816	MARIA T QUEZADA	19913101399000	641100	PER DIEM MILEAGE /	0.00	161.50	
111100	585354	10/27/22	26816	MARIA T QUEZADA	19913101399000	641100	PER DIEM MEALS	0.00	8.00	
TOTAL CHECK									0.00	169.50
111100	585355	10/27/22	22831	MARIBEL MARIN	19913115399000	641100	PER DIEM MEALS	0.00	120.00	
111100	585365	10/27/22	32220	MICHELLE ANNETTE FO	19923136399000	641100	PER DIEM MILEAGE /	0.00	103.41	
111100	585365	10/27/22	32220	MICHELLE ANNETTE FO	19923136399000	641100	PER DIEM MEALS: BRE	0.00	24.00	
111100	585365	10/27/22	32220	MICHELLE ANNETTE FO	19923136399000	641100	PER DIEM MEALS: LUN	0.00	48.00	
111100	585365	10/27/22	32220	MICHELLE ANNETTE FO	19923136399000	641100	PER DIEM MEALS: DIN	0.00	48.00	
TOTAL CHECK									0.00	223.41
111100	585368	10/27/22	29111	MOAK, CASEY & ASSOC	19923044399000	641100	TRAINING / WORKSHOP	0.00	200.00	
111100	585368	10/27/22	29111	MOAK, CASEY & ASSOC	19923119399000	641100	TRAINING / WORKSHOP	0.00	200.00	
111100	585368	10/27/22	29111	MOAK, CASEY & ASSOC	19923126399000	641100	TRAINING / WORKSHOP	0.00	200.00	
111100	585368	10/27/22	29111	MOAK, CASEY & ASSOC	19923122399000	641100	TRAINING / WORKSHOP	0.00	225.00	
111100	585368	10/27/22	29111	MOAK, CASEY & ASSOC	19923007399000	641100	TRAINING / WORKSHOP	0.00	225.00	
111100	585368	10/27/22	29111	MOAK, CASEY & ASSOC	19923007399000	641100	TRAINING / WORKSHOP	0.00	225.00	
TOTAL CHECK									0.00	1,275.00
111100	585369	10/27/22	31899	MONITOR (THE)	199417283990PR	629900	HANDBILL OR COUPON	0.00	1,200.00	
111100	585369	10/27/22	31899	MONITOR (THE)	199417283990PR	629900	HANDBILL OR COUPON	0.00	25.00	
111100	585369	10/27/22	31899	MONITOR (THE)	199417283990PR	629900	INTERNET ADVERTISIN	0.00	100.00	
TOTAL CHECK									0.00	1,325.00
111100	585374	10/27/22	21329	NADIA R AGUIRRE	19923107399000	641100	PER DIEM MILEAGE /	0.00	64.00	
111100	585374	10/27/22	21329	NADIA R AGUIRRE	19923107399000	641100	PER DIEM MILEAGE /	0.00	103.41	
111100	585374	10/27/22	21329	NADIA R AGUIRRE	19923107399000	641100	PER DIEM MILEAGE /	0.00	32.00	
111100	585374	10/27/22	21329	NADIA R AGUIRRE	19923107399000	641100	PER DIEM MILEAGE /	0.00	48.00	
TOTAL CHECK									0.00	247.41
111100	585376	10/27/22	24599	NANCY DENISE ESTRAD	19923003399000	641100	PER DIEM MILEAGE /	0.00	158.00	
111100	585376	10/27/22	24599	NANCY DENISE ESTRAD	19923003399000	641100	PER DIEM MEALS	0.00	36.00	
TOTAL CHECK									0.00	194.00
111100	585378	10/27/22	31223	NATIVIDAD HERNANDEZ	19923124399000	641100	PER DIEM MEALS 3 BR	0.00	136.00	
111100	585380	10/27/22	36650	NELLCY ITZEL GARCIA	19931869399STU	641100	PER DIEM MILEAGE /	0.00	203.13	
111100	585380	10/27/22	36650	NELLCY ITZEL GARCIA	19931869399STU	641100	PER DIEM MILEAGE /	0.00	24.00	
111100	585380	10/27/22	36650	NELLCY ITZEL GARCIA	19931869399STU	641100	PER DIEM MILEAGE /	0.00	48.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585380	10/27/22	36650	NELLCY ITZEL GARCIA	19931869399STU	641100	PER DIEM MILEAGE /	0.00	48.00
TOTAL CHECK								0.00	323.13
111100	585382	10/27/22	36862	NORDSTAR GROUP, LLC	19911123311000	639900	HDMI CABLE ITEM#HDM	0.00	92.95
111100	585384	10/27/22	33220	NOTHING BUNDT CAKES	199328693990PA	649700	PROFESSIONALLY PREP	0.00	156.75
111100	585391	10/27/22	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MILEAGE /	0.00	160.50
111100	585391	10/27/22	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
111100	585391	10/27/22	34856	OSCAR EDUARDO REYES	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	184.50
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	19911003311000	639900	INK CARTRIDGES	0.00	68.60
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	19911003311000	639900	INK CARTRIDGES	0.00	82.60
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	19911003311000	639900	FREIGHT / TOLL FEE	0.00	25.00
TOTAL CHECK								0.00	176.20
111100	585393	10/27/22	37303	OUTDOORS TOMORROW F	19911003311000	639900	PHYSICAL EDUCATION	0.00	4,750.00
111100	585393	10/27/22	37303	OUTDOORS TOMORROW F	19911003311000	639900	PHYSICAL EDUCATION	0.00	95.00
111100	585393	10/27/22	37303	OUTDOORS TOMORROW F	19911003311000	639900	PHYSICAL EDUCATION	0.00	250.00
TOTAL CHECK								0.00	5,095.00
111100	585403	10/27/22	36097	PINTURAS Y LACAS, I	199	131100	47-510/05 MULTI-PRO	0.00	1,439.76
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	150.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	CONDENSING UNITS 1/	0.00	281.76
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	CONDENSING UNITS 1	0.00	95.01
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	GENERAL PURPOSE REL	0.00	28.72
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	62.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	V BELTS P33-349 AX	0.00	39.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	GENERAL PURPOSE REL	0.00	52.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	CENTRIFUGAL PUMPS P	0.00	79.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	PIPE OR TUBE CUTTER	0.00	37.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	WRENCH SET P# H28-1	0.00	34.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	RATCHET WRENCH P#H2	0.00	19.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	HEX KEYS TOOL P#H25	0.00	13.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	ACETYLENE GLYCOL P	0.00	28.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	OXYGEN P# H93-18 O	0.00	24.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	COUPLERS P# R53-281	0.00	4.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	TUBE ELBOW P# R53-6	0.00	21.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	COUPLERS 7/8' RS CO	0.00	3.86
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	TUBE ELBOW 7/8' RS	0.00	30.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	CUTTERS P# H26-795	0.00	52.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	CUTTERS P#H25-934	0.00	32.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	WRENCH SET P#H27-61	0.00	49.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	HEATING AND COOLING	0.00	207.86
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	V BELTS P#131025 S5	0.00	57.52
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	V BELTS 4 BELTS, V-	0.00	116.64
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	V BELTS 2 -BX57 BEL	0.00	72.76
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	CONDENSING UNITS 1-	0.00	289.21
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	HEATING AND COOLING	0.00	609.20
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FLATHEAD SCREWS PAC	0.00	1.36

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111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FIXED CAPACITORS 10	0.00	2.99
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	48.53
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	COPPER PIPE BUSHING	0.00	5.38
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	V BELTS BX77 BELT 1	0.00	182.12
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	CONTACTORS 3 POINT	0.00	77.02
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	AUXILIARY RELAY 24	0.00	26.52
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	V BELTS A51 OR 4L53	0.00	53.56
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	BLOWERS HP ECM BLO	0.00	608.22
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FLOW SWITCH PART#62	0.00	17.22
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	HOSE OR PIPE CLAMPS	0.00	18.90
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	HEXAGONAL HEAD SCRE	0.00	3.00
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	BOLT NUT-5/16" 18 H	0.00	0.64
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FILTER STRAINER INV	0.00	29.61
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FLOW SWITCH CONDENS	0.00	20.25
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	CENTRIFUGAL PUMPS B	0.00	89.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	BLOWERS REVERSIBLE	0.00	258.33
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	AIR CAPACITOR 10MFD	0.00	4.61
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	COUPLERS 1 1/2 PVC	0.00	2.12
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	COUPLERS 1 1/2 PVC	0.00	1.72
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	COUPLERS 1 INCH COU	0.00	4.32
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	SAFETY VALVES 1/4 I	0.00	164.27
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	PVC PLASTIC PIPE NI	0.00	28.57
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	PVC PLASTIC PIPE CO	0.00	1.88
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	PVC PLASTIC PIPE EL	0.00	4.01
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	INDUSTRIAL PVC PIPE	0.00	94.25
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	INDUSTRIAL PVC PIPE	0.00	41.89
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	BALL BEARINGS 1 5/8	0.00	389.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	SMOKE EXHAUST FAN P	0.00	29.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FILTER BASE 1620FC-	0.00	91.12
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	AIR FILTERS 2850002	0.00	5.61
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FLUSHES PART 13392	0.00	37.56
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	CHEMICAL HOSE PART#	0.00	24.64
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	SEALERS PART#133933	0.00	74.88
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	279.50
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	BLOWERS1/2 HP BLOWE	0.00	602.23
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	CONDENSING UNITS IT	0.00	201.70
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631801	BUSES / MOTOR VEHIC	0.00	65.72
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631801	BUSES / MOTOR VEHIC	0.00	18.00
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631801	BUSES / MOTOR VEHIC	0.00	22.14
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631801	BUSES / MOTOR VEHIC	0.00	22.99
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631801	BUSES / MOTOR VEHIC	0.00	79.92
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631801	BUSES / MOTOR VEHIC	0.00	31.09
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631801	BUSES / MOTOR VEHIC	0.00	38.60
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631801	BUSES / MOTOR VEHIC	0.00	36.95
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631801	BUSES / MOTOR VEHIC	0.00	46.95
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631801	BUSES / MOTOR VEHIC	0.00	4.49
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631801	BUSES / MOTOR VEHIC	0.00	20.79
111100	585417	10/27/22	27904	PNC BANK	199538013990CP	629900	SUBSCRIPTION RIGHT-	0.00	200.00
111100	585417	10/27/22	27904	PNC BANK	199417333990HR	649500	CREDIT CARD SERVICE	0.00	855.00
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	WELDING MATERIALS A	0.00	60.88
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	WELDING MATERIALS A	0.00	30.44
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	WELDING MATERIALS A	0.00	14.97

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111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	EAIR CONDITIONER PA	0.00	350.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	BLOWERS 1/2 HP BLOW	0.00	425.00
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	CHEMICAL FERTILIZER	0.00	948.22
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	ELECTRICAL CABLE AN	0.00	33.98
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	VINYL FLOORING- 15	0.00	93.38
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	ADHESIVE TRANSFER T	0.00	67.40
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	LUMBER-EXP MTL STD	0.00	423.00
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	ABRASIVE DISCS-DISC	0.00	53.70
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	STEEL ANGLES-ANGLE	0.00	285.00
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	WELDING ROD-6011 FL	0.00	174.56
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	ELECTRICAL CABLE AN	0.00	13.96
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	ELECTRICAL CABLE AN	0.00	4.98
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	ELECTRICAL CABLE AN	0.00	6.20
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	ELECTRICAL CABLE AN	0.00	36.78
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	WELDER TORCH & SUPP	0.00	92.16
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	WOOD SCREWS- 1-1/4	0.00	14.59
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	IRRIGATION PARTS AN	0.00	172.80
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	DRILL BIT / SET- 3/	0.00	19.12
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	DRILL BIT / SET-1/4	0.00	13.96
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	DRILL BIT / SET-1/4	0.00	10.56
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	PVC PLASTIC PIPE CA	0.00	15.28
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	PVC PLASTIC PIPE CA	0.00	6.25
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	PVC PLASTIC PIPE CO	0.00	15.20
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	OUTLET BOX- 1 1/2 I	0.00	9.98
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	PIPE BRANCH OUTLETS	0.00	4.98
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631700	PIPE BRANCH OUTLETS	0.00	4.98
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	IRRIGATION PARTS AN	0.00	187.85
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	IRRIGATION PARTS AN	0.00	76.78
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	IRRIGATION PARTS AN	0.00	129.62
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	IRRIGATION PARTS AN	0.00	22.75
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	IRRIGATION PARTS AN	0.00	21.19
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	IRRIGATION PARTS AN	0.00	87.66
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	IRRIGATION PARTS AN	0.00	93.40
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	IRRIGATION PARTS AN	0.00	34.13
111100	585417	10/27/22	27904	PNC BANK	19951936399OMO	631800	IRRIGATION PARTS AN	0.00	59.28
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	15.21
111100	585417	10/27/22	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	591.99
111100	585417	10/27/22	27904	PNC BANK	199417283990PR	629900	INTERNET ADVERTISIN	0.00	450.08
111100	585417	10/27/22	27904	PNC BANK	199417283990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	585417	10/27/22	27904	PNC BANK	199417283990PR	629900	VIDEO CREATION AND	0.00	21.32
111100	585417	10/27/22	27904	PNC BANK	199417283990PR	629900	VIDEO CREATION AND	0.00	10.66
111100	585417	10/27/22	27904	PNC BANK	199417283990PR	629900	VIDEO CREATION AND	0.00	10.66
111100	585417	10/27/22	27904	PNC BANK	199417283990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
111100	585417	10/27/22	27904	PNC BANK	199417283990PR	629900	VIDEO CREATION AND	0.00	15.99
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FIXED CAPACITORS 40	0.00	12.15
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	CONDENSING UNITS 1/	0.00	376.77
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	WATER PUMPS PART# S	0.00	150.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FIXED CAPACITORS P#	0.00	16.32
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	V BELTS P#131008 A3	0.00	10.26
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	V BELTS P#131009 A3	0.00	10.51
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	GLASS DUCTS OR DUCT	0.00	42.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	DUCT SEALING SYSTEM	0.00	16.18

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111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	PAINT BRUSHES P3 67	0.00	3.24
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	2.04
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	5.29
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	40.42
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	77.52
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	152.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	12.47
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	367.25
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	12.96
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	45.31
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	346.15
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	330.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	18.40
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	103.33
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	70.07
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	20.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	35.04
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	23.28
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	7.98
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	11.98
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	2.07
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	81.40
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	505.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,110.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	130.00
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	3.98
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	TAPPING SCREWS FOR	0.00	15.98
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	KEYS FOR FREIGHTLIN	0.00	6.87
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	KEYS FOR CHRYSLER K	0.00	26.91
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	FREIGHT / TOLL FEE	0.00	1.00
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	582.98
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	TIRE VALVES FOR A T	0.00	19.50
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	GRINDING WHEELS FOR	0.00	41.40
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	76.33
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	111.97
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	1,994.45
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	WIRE BRUSHES FOR A	0.00	15.99
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	CLEANING OR JANITOR	0.00	12.98
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	74.90
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	350.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	214.30
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	7.74
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	40.91
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	35.60
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	94.80
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	2.16
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,595.12
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	21.43
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	PROPANE FOR T-8 FOR	0.00	52.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	FREIGHT / TOLL FEE	0.00	1.56
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	256.72
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	21.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	14.72
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	2.36
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	FUEL FILTERS FOR TH	0.00	42.50
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	214.30
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	22.84
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	24.51
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	682.69
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	71.63
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,140.99
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	15.36
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	54.80
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	2.80
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	5.20
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	32.22
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	116.16
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	174.92
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	19.50
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	19.36
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	14.72
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	21.16
111100	585417	10/27/22	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	40.86
111100	585417	10/27/22	27904	PNC BANK	19951936399000	631801	BATTERIES-SSB 94RPL	0.00	208.49
111100	585417	10/27/22	27904	PNC BANK	19951936399000	631801	BATTERIES- BATTERY	0.00	3.00
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	437.09
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	350.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	94.86
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	35.24
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	35.24
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	15.70
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	213.52
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	102.67
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	68.52
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	98.09
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	10.10
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	15.21
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	10.00
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	52.44
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	170.21
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	700.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	311.43
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	1,350.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	47.92
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,284.20
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	91.71
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	BUCKETS WHEEL BEARI	0.00	479.99
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	CLEANING SOLUTION D	0.00	87.50
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	TIRE REPAIR KITS /	0.00	14.20
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	TIRE REPAIR KITS /	0.00	20.30
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	BRUSH OR TOOL CLEAN	0.00	16.33
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	TIRE REPAIR KITS /	0.00	190.00
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	22.90
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	562.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	15.50
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	187.82
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	65.93
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	2.63
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	FREIGHT / TOLL FEE	0.00	120.00
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	2.63
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	1,439.62
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	29.21
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	153.36
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	FUEL FILTERS FOR TH	0.00	21.25
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	42.46
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	219.12
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	90.00
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	HEATING AND COOLING	0.00	253.54
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	200.30
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	PHOTOCONTROLS-120 P	0.00	203.70
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	PAINT-VALSPA OIL FL	0.00	79.96
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	MAPLE WOOD-3/4" SCR	0.00	47.68
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	FREESTANDING PARTS	0.00	25.60
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	BALL BEARINGS- 16"	0.00	9.20
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	PANEL ASSEMBLIES OR	0.00	245.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LOCKING SCREWS-1 1/	0.00	15.18
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WINDOW FILM-SMOKE W	0.00	65.94
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	PACKERS OR TUBING A	0.00	255.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	STAINLESS STEEL ANG	0.00	47.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	METAL CUTTING SERVI	0.00	18.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LAMINATE FLOORING-5	0.00	378.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	OIL BASED PAINTS-16	0.00	207.50
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	OIL BASED PAINTS-20	0.00	94.10
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS-GRAY M	0.00	20.69
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	PAINT ROLLERS-MINI	0.00	10.78
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	OIL BASED PAINTS-20	0.00	94.10
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	SAFETY SIGNS-12" X	0.00	18.95
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS-MATCH	0.00	63.60
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS-YELLOW	0.00	37.88
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	SQUEEGEES OR WASHER	0.00	138.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS-INDUST	0.00	59.72
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ADHESIVE / HEAT TRA	0.00	285.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	OIL BASED PAINTS-DA	0.00	59.72
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LATEX PAINTS-SW2808	0.00	20.01
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL BOXES-WI	0.00	8.44
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL BOXES-WI	0.00	9.28
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	31.40
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	4.52
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	206.40
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	260.16
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	24.95
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	493.76
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	145.06
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631800	IRRIGATION PARTS AN	0.00	48.95
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	41.22
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	40.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	7.74
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	7.74
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHICL	0.00	19.09
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	10.10
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	10.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	24.95
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639903	TIRE REPAIR KITS /	0.00	12.79
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639903	TIRE REPAIR KITS /	0.00	10.39
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	25.20
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	568.69
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	537.10
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	13.79
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	93.56
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	8.60
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	6.04
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,284.20
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	8.42
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	7.74
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	4.73
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	TIRES FOR BEAR'S SE	0.00	931.20
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	TIRE MOUNTING INFLA	0.00	62.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	TIRE REPAIR KITS /	0.00	2.95
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHICL	0.00	20.85
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	143.46
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	TIRES FOR RAIDER'S	0.00	757.10
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	682.66
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	CABLE GLAND CONNECT	0.00	358.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	FREIGHT / TOLL FEE	0.00	100.75
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	350.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	211.62
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHICL	0.00	142.08
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	662.53
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	51.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	68.52
111100	585417	10/27/22	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	750.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	489.89
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	120.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	197.07
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	19.98
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	136.51
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	55.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,270.50
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	9.82
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	120.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	55.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	736.45
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	590.64
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	178.70
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	306.83
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	53.77
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	398.78
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	178.70

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111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	283.99
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	493.76
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	KEYS FOR A TOTAL OF	0.00	49.75
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639900	FREIGHT / TOLL FEE	0.00	1.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	53.50
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	61.50
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	CEMENT- ALL WEATHER	0.00	67.08
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	FLOOR PANEL-4' X 8'	0.00	360.30
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET-TWI	0.00	137.17
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	43.92
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	17.98
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ELECTRICAL CABLE AN	0.00	23.96
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	130.92
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	22.55
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	37.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	21.48
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	117.82
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	41.76
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	38.36
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	15.16
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	87.85
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	335.37
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	10.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	119.16
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	26.99
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	33.51
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	42.44
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	36.34
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	42.09
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	19.98
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	1.38
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	3.48
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	45.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	24.39
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	17.48
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	3.98
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	15.18
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	41.06
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	3.29
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631801	BUSES / MOTOR VEHIC	0.00	24.99
111100	585417	10/27/22	27904	PNC BANK	199538013990CP	629900	ROUTE NAVIGATION SO	0.00	479.07
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FOAM INSULATION P#1	0.00	20.08
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	GREASE GUNS P#13290	0.00	69.92
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	GREASE GUN HOSE P#	0.00	29.92
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	MAGNETIC SIGNS-1 1/	0.00	764.28
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	HEATING AND COOLING	0.00	98.37
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	EXPANSION VALVES P#	0.00	121.83
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FILTER STRAINER P#7	0.00	23.06
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	116.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	60.88
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WELDING MATERIALS A	0.00	60.88
111100	585417	10/27/22	27904	PNC BANK	19934945399000	639500	TROLLEYS OR ACCESSO	0.00	1,751.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	67.32
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	10.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	10.56
111100	585417	10/27/22	27904	PNC BANK	19951936399000	631801	BUSES / MOTOR VEHIC	0.00	205.29
111100	585417	10/27/22	27904	PNC BANK	199417333990HR	649500	CREDIT CARD SERVICE	0.00	171.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,110.00
111100	585417	10/27/22	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	6.79
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FLAT WASHERS P#1690	0.00	8.30
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	FLAT WASHERS P#1690	0.00	4.30
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	HEXAGONAL NUTS P#16	0.00	4.30
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	INDUSTRIAL COPPER P	0.00	73.17
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	GENERAL PURPOSE MOT	0.00	30.28
111100	585417	10/27/22	27904	PNC BANK	19951936399HVA	631941	V BELTS BX-62 BELTS	0.00	115.92
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ROOFING MATERIALS-3	0.00	131.47
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ROOFING MATERIALS-2	0.00	425.22
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ROOFING MATERIALS-R	0.00	500.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ROOFING MATERIALS-G	0.00	27.50
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LUMBER-2 X 8 X 16-T	0.00	46.77
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ROOFING MATERIALS-5	0.00	4.44
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LUMBER- 2 X 4- 12	0.00	188.40
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LUMBER- 2 X 4 -10	0.00	23.76
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LUMBER- 2 X 6 -12	0.00	34.14
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	TEMPERED GLASS- 36	0.00	613.60
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	CERAMIC TILES OR FL	0.00	879.84
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	MOULDING-COVE BASE	0.00	79.99
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631800	PLYWOOD-4 X 8 - 1 1	0.00	198.95
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WOOD SCREWS-#8 X 1	0.00	9.98
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ROOFING NAILS-1 1/2	0.00	17.50
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	HAMMERS-1/4 X 1 1/4	0.00	46.69
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	MARKERS-BLACK FELT	0.00	2.42
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET-IR	0.00	2.61
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	DRILL BIT / SET- IR	0.00	2.61
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	GALVANIZED IRON PIP	0.00	12.64
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ALUMINUM ANGLES-RAF	0.00	9.69
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	STAINLESS STEEL ANG	0.00	26.85
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	DRYWALL JOINT COMPO	0.00	69.96
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WINDOW FILM- TINT R	0.00	570.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	WINDOW FRAMES-SILL	0.00	390.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ROOFING MATERIALS-1	0.00	167.94
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631800	INSECTICIDES-LESCO	0.00	128.13
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631800	INSECTICIDES-LESCO	0.00	88.05
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	SPRAY PAINTS-ORANGE	0.00	38.58
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	SPRAY PAINTS-ORANGE	0.00	38.58
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ACETATE OR VINYL OR	0.00	32.24
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	STAINS-HONEY MEADE	0.00	41.28
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	OIL BASED PAINTS-LI	0.00	799.60
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	PLYWOOD-5/8" X 4' X	0.00	84.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	MOULDING-SCREEN MOU	0.00	387.40
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	237.60
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LAMINATE COUNTERTOP	0.00	158.40
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ROUTER BITS- 1/2" X	0.00	24.78
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	ROUTER BITS- 3/8 X	0.00	19.48

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	MAGNETIC SIGNS-24 X	0.00	34.95
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	DRYWALL JOINT COMPO	0.00	63.25
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	PAINT ROLLERS-MINI	0.00	6.78
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	BEARING ROLLER-BEAR	0.00	125.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LINEAR MOTION GUIDE	0.00	24.00
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	LINEAR MOTION GUIDE	0.00	5.96
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	VINYL FLOORING- 15	0.00	1.62
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	KNIFE / BLADE SETS	0.00	24.98
111100	585417	10/27/22	27904	PNC BANK	199519363990MO	631700	DRYWALL JOINT COMPO	0.00	37.95
TOTAL CHECK								0.00	67,140.63
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	19921872399CI4	629900	PRINT SHOP PRINTING	0.00	1,983.50
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	19911007311000	629900	PRINT SHOP PRINTING	0.00	600.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	199417013990SM	629900	PRINT SHOP PRINTING	0.00	22.50
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	19911872311ECP	629900	BUSINESS CARDS	0.00	198.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	19911122311000	629900	PRINT SHOP PRINTING	0.00	150.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	19911122311000	629900	PRINT SHOP PRINTING	0.00	12.50
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	199138723990PD	629900	PRINT SHOP PRINTING	0.00	50.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	19921872399CI1	629900	PRINT SHOP PRINTING	0.00	15.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	62.50
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	20.00
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	19911002311000	629900	PRINT SHOP PRINTING	0.00	18.00
TOTAL CHECK								0.00	3,132.00
111100	585428	10/27/22	4164	PSJA SECURITY DEPT.	19952044399000	629900	SECURITY GUARD SERV	0.00	143.04
111100	585428	10/27/22	4164	PSJA SECURITY DEPT.	19952044399000	629900	SECURITY GUARD SERV	0.00	36.61
111100	585428	10/27/22	4164	PSJA SECURITY DEPT.	19952048399000	629900	SECURITY GUARD SERV	0.00	54.76
TOTAL CHECK								0.00	234.41
111100	585430	10/27/22	20774	RAFAEL H GONZALEZ J	19923120399000	641100	PER DIEM MILEAGE /	0.00	431.25
111100	585430	10/27/22	20774	RAFAEL H GONZALEZ J	19923120399000	641100	PER DIEM MEALS	0.00	120.00
TOTAL CHECK								0.00	551.25
111100	585434	10/27/22	37355	RALPH MENDEZ	199417353990PU	641100	PER DIEM MEALS FOR	0.00	76.00
111100	585434	10/27/22	37355	RALPH MENDEZ	199417353990PU	641100	PER DIEM MILEAGE RO	0.00	407.50
TOTAL CHECK								0.00	483.50
111100	585438	10/27/22	32968	RGV CHEER WEAR & MO	199110013110MU	639905	MENS FOLKLORIC CLOT	0.00	772.00
111100	585441	10/27/22	25634	ROBERTO C PEREZ	19923003399000	641100	PER DIEM MEALS	0.00	36.00
111100	585441	10/27/22	25634	ROBERTO C PEREZ	19923003399000	641100	PER DIEM MILEAGE /	0.00	158.00
TOTAL CHECK								0.00	194.00
111100	585442	10/27/22	32813	RODRIGUEZ CATERING	19921872399CI2	649700	PROFESSIONALLY PREP	0.00	180.00
111100	585442	10/27/22	32813	RODRIGUEZ CATERING	19921872399CI1	649700	PROFESSIONALLY PREP	0.00	180.00
111100	585442	10/27/22	32813	RODRIGUEZ CATERING	19921872399CI3	649700	PROFESSIONALLY PREP	0.00	180.00
TOTAL CHECK								0.00	540.00
111100	585443	10/27/22	30910	RODRIGUEZ SCREEN PR	19934945399000	639900	BANNER FOR A TOTAL	0.00	200.00
111100	585444	10/27/22	27989	RODRIGUEZ, JORGE A	19923003399000	641100	PER DIEM MILEAGE /	0.00	158.00
111100	585444	10/27/22	27989	RODRIGUEZ, JORGE A	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	194.00
111100	585445	10/27/22	12848	ROMA HIGH SCHOOL	199110033110RO	649500	TOURNAMENT/ REGISTR	0.00	300.00
111100	585447	10/27/22	22484	ROSE ANNE HERNANDEZ	19923007399000	641100	PER DIEM MEALS	0.00	24.00
111100	585447	10/27/22	22484	ROSE ANNE HERNANDEZ	19923007399000	641100	PER DIEM MEALS	0.00	48.00
111100	585447	10/27/22	22484	ROSE ANNE HERNANDEZ	19923007399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	585450	10/27/22	2137	SAFETY-KLEEN CORP.	19934945399000	624900	BILLING SERVICES FO	0.00	1,778.96
111100	585452	10/27/22	35500	SAM'S CLUB-ALAMO MI	19913042399000	649700	CRISPS OR CHIPS OR	0.00	120.00
111100	585452	10/27/22	35500	SAM'S CLUB-ALAMO MI	19913042399000	649700	ANY TYPES OF DRINKS	0.00	175.80
111100	585452	10/27/22	35500	SAM'S CLUB-ALAMO MI	19913042399000	649700	TO PAY OVERAGE ON L	0.00	28.84
TOTAL CHECK								0.00	324.64
111100	585453	10/27/22	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	CANDY	0.00	88.00
111100	585453	10/27/22	28823	SAM'S CLUB-CURR/INS	19913872399CI2	649700	CRISPS OR CHIPS OR	0.00	39.15
TOTAL CHECK								0.00	127.15
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	UTENSILS TONS, SPOO	0.00	5.79
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	DOMESTIC FOOD STORA	0.00	9.44
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	32.94
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	8.79
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	3.51
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	7.03
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	5.27
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	26.36
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	37.34
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLATES / BOWLS	0.00	30.75
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	UTENSILS	0.00	6.15
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	ALUMINUM FOOD WRAPP	0.00	2.64
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	50.08
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	35.15
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	CRISPS OR CHIPS OR	0.00	27.46
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	5.27
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	NAPKINS	0.00	5.27
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	TABLE CLOTHS	0.00	7.91
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLASTIC BAGS	0.00	3.95
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	8.79
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	FRUIT/ APPLES/	0.00	21.97
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	CANDY/ CHOCOLATES/M	0.00	48.33
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	BEEF PATTIES FOR SE	0.00	23.72
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	TOMATOES	0.00	3.51
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	LETTUCE	0.00	1.10
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	MUSTARD, KETCHUP AN	0.00	2.20
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ONIONS	0.00	3.51
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	UTENSILS TONS, SPOO	0.00	4.32
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639900	DOMESTIC FOOD STORA	0.00	7.00
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	24.44
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	6.52
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	2.61

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	DOMESTIC FOOD STORA	0.00	5.21
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	3.91
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SWEET BREAD, COOKIE	0.00	19.55
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ANY TYPES OF DRINKS	0.00	27.70
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLATES / BOWLS	0.00	22.81
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	UTENSILS	0.00	4.56
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	ALUMINUM FOOD WRAPP	0.00	1.95
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	37.15
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	SOFT DRINKS	0.00	26.07
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	CRISPS OR CHIPS OR	0.00	20.37
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	3.91
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	NAPKINS	0.00	3.91
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	TABLE CLOTHS	0.00	5.87
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	PLASTIC BAGS	0.00	2.93
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	639953	GENERAL PURPOSE CLE	0.00	6.52
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	FRUIT/ APPLES/	0.00	16.29
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	CANDY/ CHOCOLATES/M	0.00	35.85
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	BEEF PATTIES FOR SE	0.00	17.60
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	TOMATOES	0.00	2.61
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	LETTUCE	0.00	0.81
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	MUSTARD, KETCHUP AN	0.00	1.63
111100	585454	10/27/22	30983	SAM'S CLUB-CURR/INS	199118723110MU	649700	ONIONS	0.00	2.61
TOTAL CHECK								0.00	738.94
111100	585456	10/27/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	WATER FOR THE TRI	0.00	10.88
111100	585456	10/27/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	SPORT OR ENERGY DRI	0.00	27.96
111100	585456	10/27/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	CRISPS OR CHIPS OR	0.00	26.64
111100	585456	10/27/22	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	FRESH CAKES OR PIES	0.00	22.64
TOTAL CHECK								0.00	88.12
111100	585458	10/27/22	31664	SANDRA C GONZALEZ	19923124399000	641100	PER DIEM MEALS 3 BR	0.00	120.00
111100	585462	10/27/22	36288	SCHOOL SPECIALTY, L	199111123110PE	639900	PHYSICAL EDUCATION	0.00	40.36
111100	585462	10/27/22	36288	SCHOOL SPECIALTY, L	199111123110PE	639900	SAFETY CONES	0.00	172.64
TOTAL CHECK								0.00	213.00
111100	585463	10/27/22	29551	SCIENCE TEACHERS AS	19923124399000	641100	TRAINING / WORKSHOP	0.00	205.00
111100	585464	10/27/22	11438	SHAR PRODUCTS COMPA	199110433110MU	639954	STRING INSTRUMENT A	0.00	73.76
111100	585464	10/27/22	11438	SHAR PRODUCTS COMPA	199110433110MU	639954	STRING INSTRUMENT A	0.00	32.37
111100	585464	10/27/22	11438	SHAR PRODUCTS COMPA	199110433110MU	639954	STRING INSTRUMENT A	0.00	59.38
111100	585464	10/27/22	11438	SHAR PRODUCTS COMPA	199110433110MU	639954	STRING INSTRUMENT A	0.00	53.98
111100	585464	10/27/22	11438	SHAR PRODUCTS COMPA	199110433110MU	639954	STRING INSTRUMENT A	0.00	251.98
111100	585464	10/27/22	11438	SHAR PRODUCTS COMPA	199110483110MU	639954	STRING INSTRUMENT A	0.00	125.90
111100	585464	10/27/22	11438	SHAR PRODUCTS COMPA	199110483110MU	639954	STRING INSTRUMENT A	0.00	125.90
TOTAL CHECK								0.00	723.27
111100	585469	10/27/22	25142	SHERATON AUSTIN	19941709399STU	641100	HOTELS--HOTEL ACCOM	0.00	644.62
111100	585472	10/27/22	0386	SMOKEY'S BAR-B-QUE	199318723990CC	649700	FAST FOOD ESTABLISH	0.00	83.93
111100	585472	10/27/22	0386	SMOKEY'S BAR-B-QUE	199318723990CC	649700	TO PAY OVERAGE	0.00	36.06
111100	585472	10/27/22	0386	SMOKEY'S BAR-B-QUE	19941709399STU	649700	PROFESSIONALLY PREP	0.00	57.71

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585493	10/27/22	2268	TEXAS ASSN OF SCHOO	19921872399CI5	649500	EDUCATIONAL ADVISOR	0.00	457.95
111100	585493	10/27/22	2268	TEXAS ASSN OF SCHOO	19921872399CI5	649500	EDUCATIONAL ADVISOR	0.00	150.00
111100	585493	10/27/22	2268	TEXAS ASSN OF SCHOO	19921872399CI4	621400	LOBBYING SERVICES	0.00	13.05
TOTAL CHECK								0.00	1,066.00
111100	585494	10/27/22	6407	TEXAS DEPT. OF PUBL	199417333990HR	649500	REFERENCE OR BACKGR	0.00	292.00
111100	585494	10/27/22	6407	TEXAS DEPT. OF PUBL	199417333990HR	649500	REFERENCE OR BACKGR	0.00	161.00
TOTAL CHECK								0.00	453.00
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199511213990EM	625900	G/S. LIVAS ELEM	0.00	159.32
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	289.27
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	323.23
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	454.35
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199510453990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199510413990EM	625900	G/AUSTIN MS	0.00	142.93
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199519363990EM	625900	G/MAINTENANCE	0.00	142.93
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199510013990EM	625900	G/PSJA HS	0.00	142.93
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD YZAGUIRRE MD	0.00	145.26
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199510113990EM	625900	G/BUELL HS	0.00	151.12
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199511063990EM	625900	G/DOEDYNS ELEM	0.00	164.65
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199511223990EM	625900	G/REED-MOCK ELEM	0.00	167.51
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/PSJA HIGH POOL	0.00	175.52
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199519353990EM	625900	G/OLD FRANKLIN	0.00	285.86
111100	585495	10/27/22	21731	TEXAS GAS SERVICE	199518753990EM	625900	G/CENTRAL KITCHEN	0.00	381.77
TOTAL CHECK								0.00	3,412.51
111100	585496	10/27/22	24001	TEXAS MUSIC FESTIVA	199110023110MU	6399HW	UNIFORMS - COLORG	0.00	1,500.00
111100	585500	10/27/22	37357	THEMES & VARIATIONS	199118723110MU	6399EM	MUSIC OR SOUND EDIT	0.00	3,936.37
111100	585503	10/27/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	196.80
111100	585503	10/27/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	1,403.91
111100	585503	10/27/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	393.60
111100	585503	10/27/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	634.86
111100	585503	10/27/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	393.60
111100	585503	10/27/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	195.00
111100	585503	10/27/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	195.00
111100	585503	10/27/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	195.00
111100	585503	10/27/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	195.00
111100	585503	10/27/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	195.00
111100	585503	10/27/22	1429	THYSSENKRUPP ELEVAT	199519363990MO	629900	ELEVATOR INSTALLATI	0.00	195.00
TOTAL CHECK								0.00	4,192.77
111100	585504	10/27/22	8630	TMEA	199130013990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	585505	10/27/22	31949	TOMMY CEE RENE TIJE	19923003399000	641100	PER DIEM MEALS	0.00	36.00
111100	585505	10/27/22	31949	TOMMY CEE RENE TIJE	19923003399000	641100	PER DIEM MILEAGE /	0.00	158.00
TOTAL CHECK								0.00	194.00
111100	585506	10/27/22	24119	TOSHIBA BUSINESS SO	19911101311000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	585506	10/27/22	24119	TOSHIBA BUSINESS SO	19911101311000	626900	PHOTOCOPIER RENTAL	0.00	78.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	156.00
111100	585509	10/27/22	36851	TRI COUNTY COMMUNIC	19923115399000	639900	TWO WAY RADIOS / PA	0.00	1,425.00
111100	585509	10/27/22	36851	TRI COUNTY COMMUNIC	19923115399000	629900	TWO WAY RADIOS / PA	0.00	125.00
111100	585509	10/27/22	36851	TRI COUNTY COMMUNIC	199349453990BS	639500	TWO WAY RADIOS / AC	0.00	153,900.00
111100	585509	10/27/22	36851	TRI COUNTY COMMUNIC	199349453990BS	649900	RADIO RELATED SERVI	0.00	330.00
111100	585509	10/27/22	36851	TRI COUNTY COMMUNIC	199349453990BS	649900	SHIPPING	0.00	65.00
111100	585509	10/27/22	36851	TRI COUNTY COMMUNIC	19934945399000	629901	TWO WAY RADIO AIRTI	0.00	2,800.00
TOTAL CHECK								0.00	158,645.00
111100	585510	10/27/22	36217	TRINITY INNOVATIVE	19952944399000	624900	CLOUD-BASED DATA AC	0.00	14,400.00
111100	585510	10/27/22	36217	TRINITY INNOVATIVE	19952944399000	624900	LICENSE MANAGEMENT	0.00	288.00
TOTAL CHECK								0.00	14,688.00
111100	585511	10/27/22	36089	UNIVERSITY OF TEXAS	199110093110CC	633900	CREDIT BY EXAM / EX	0.00	300.00
111100	585511	10/27/22	36089	UNIVERSITY OF TEXAS	199110163110CC	633900	CREDIT BY EXAM EXAM	0.00	1,050.00
TOTAL CHECK								0.00	1,350.00
111100	585513	10/27/22	36643	VALERIE REYES	19911872311CTS	641200	STUDENT / SPONSOR M	0.00	768.00
111100	585515	10/27/22	2383	VALLEY KEYBOARDS	199110033110MU	639955	MUSICAL INSTRUMENT	0.00	248.00
111100	585515	10/27/22	2383	VALLEY KEYBOARDS	199110033110MU	639955	FREIGHT / TOLL FEE	0.00	25.00
TOTAL CHECK								0.00	273.00
111100	585516	10/27/22	37181	VALLEY SOLVENTS & C	199368693910AQ	639900	HYDROCHLORIC ACID	0.00	1,330.00
111100	585516	10/27/22	37181	VALLEY SOLVENTS & C	199368693910AQ	639900	CONTAINER UNIT	0.00	300.00
111100	585516	10/27/22	37181	VALLEY SOLVENTS & C	199368693910AQ	639900	PROPRIETARY OR LICE	0.00	87.35
TOTAL CHECK								0.00	1,717.35
111100	585520	10/27/22	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	289.79
111100	585520	10/27/22	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	288.72
111100	585520	10/27/22	29690	VERIZON WIRELESS	19911131311000	625400	INTERNET/ WIRELESS	0.00	349.50
TOTAL CHECK								0.00	928.01
111100	585522	10/27/22	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	585525	10/27/22	11796	VIRNA MALDONADO	19921872399CI1	641100	PER DIEM MEALS	0.00	120.00
111100	585525	10/27/22	11796	VIRNA MALDONADO	19921872399CI1	641100	PER DIEM MILEAGE /	0.00	413.00
TOTAL CHECK								0.00	533.00
111100	585526	10/27/22	36651	VIVIANA GARZA	19931869399STU	641100	PER DIEM MILEAGE /	0.00	203.13
111100	585526	10/27/22	36651	VIVIANA GARZA	19931869399STU	641100	PER DIEM MILEAGE /	0.00	24.00
111100	585526	10/27/22	36651	VIVIANA GARZA	19931869399STU	641100	PER DIEM MILEAGE /	0.00	48.00
111100	585526	10/27/22	36651	VIVIANA GARZA	19931869399STU	641100	PER DIEM MILEAGE /	0.00	48.00
TOTAL CHECK								0.00	323.13
111100	585528	10/27/22	23101	WAL-MART	19911115311000	639900	CRAFT TISSUE PAPER	0.00	21.92
111100	585528	10/27/22	23101	WAL-MART	19911115311000	639900	CRAFT TISSUE PAPER	0.00	21.92
111100	585528	10/27/22	23101	WAL-MART	19911115311000	639900	CRAFT TISSUE PAPER	0.00	21.92
111100	585528	10/27/22	23101	WAL-MART	19911115311000	639900	BALLOONS / BALLS /	0.00	14.62
111100	585528	10/27/22	23101	WAL-MART	19911115311000	639900	BALLOONS / BALLS /	0.00	14.62
111100	585528	10/27/22	23101	WAL-MART	19911115311000	639900	BALLOONS / BALLS /	0.00	14.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585528	10/27/22	23101	WAL-MART	19911115311000	639900	BALLOONS / BALLS /	0.00	7.31
111100	585528	10/27/22	23101	WAL-MART	19911115311000	639900	GLUE STICKS	0.00	21.92
111100	585528	10/27/22	23101	WAL-MART	19911115311000	639900	WATER	0.00	3.90
111100	585528	10/27/22	23101	WAL-MART	19911115311000	639900	CONTACT ADHESIVE	0.00	19.49
111100	585528	10/27/22	23101	WAL-MART	19911115311000	639900	CRAFT TISSUE PAPER	0.00	21.92
TOTAL CHECK								0.00	184.16
111100	585529	10/27/22	2415	WAL-MART #397	199110023110MU	649755	PREPARED DESSERTS L	0.00	9.33
111100	585529	10/27/22	2415	WAL-MART #397	199110023110MU	649755	PREPARED DESSERTS	0.00	18.78
111100	585529	10/27/22	2415	WAL-MART #397	199110023110MU	649755	ANY TYPES OF DRINKS	0.00	15.58
111100	585529	10/27/22	2415	WAL-MART #397	199110023110MU	649755	CRISPS OR CHIPS OR	0.00	16.48
111100	585529	10/27/22	2415	WAL-MART #397	199110023110MU	649755	FRUITMANDARINS	0.00	10.72
111100	585529	10/27/22	2415	WAL-MART #397	199110023110MU	649755	CANDY WELCH'S FRUIT	0.00	7.76
111100	585529	10/27/22	2415	WAL-MART #397	199110023110MU	649755	CANDY CANDY VARIETY	0.00	17.31
111100	585529	10/27/22	2415	WAL-MART #397	19911121311000	649700	CANDY- GUMMY BEARS	0.00	51.20
111100	585529	10/27/22	2415	WAL-MART #397	19911121311000	649700	CANDY-CHAMOY	0.00	1.28
TOTAL CHECK								0.00	148.44
111100	585531	10/27/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/PHARR SC	0.00	64,300.85
111100	585532	10/27/22	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	938.21
111100	585539	10/27/22	30426	WRIGHT NATIONAL FLO	199519353990BS	642902	FLOOD INSURANCE POL	0.00	2,371.00
111100	585541	10/27/22	3380	YOMARA Y GARCIA	19913043399000	641100	PER DIEM MILEAGE /	0.00	630.00
111100	585541	10/27/22	3380	YOMARA Y GARCIA	19913043399000	641100	PER DIEM MEALS	0.00	32.00
111100	585541	10/27/22	3380	YOMARA Y GARCIA	19913043399000	641100	PER DIEM MEALS	0.00	48.00
111100	585541	10/27/22	3380	YOMARA Y GARCIA	19913043399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	774.00
111100	585542	10/27/22	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	585542	10/27/22	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MILEAGE /	0.00	160.50
111100	585542	10/27/22	37192	YULISSA RANGEL	19913041399000	641100	PER DIEM MEALS: BRE	0.00	8.00
TOTAL CHECK								0.00	184.50
111100	V583882	10/06/22	28022	ADRIAN S ROSALES	19932042330000	641700	IN-DISTRICT MILEAGE	0.00	209.94
111100	V583883	10/06/22	20577	ADRIANA M. BONILLA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	39.25
111100	V583888	10/06/22	36983	ALMA RUTH CEPEDA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	54.63
111100	V583888	10/06/22	36983	ALMA RUTH CEPEDA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	27.31
111100	V583888	10/06/22	36983	ALMA RUTH CEPEDA	199	211200	199318722990CC 6417	0.00	39.56
TOTAL CHECK								0.00	121.50
111100	V583891	10/06/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	FAUX GREENERY FOR F	0.00	81.60
111100	V583891	10/06/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	RIBBON	0.00	12.95
111100	V583891	10/06/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	RIBBON	0.00	79.75
111100	V583891	10/06/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	RIBBON	0.00	87.36
TOTAL CHECK								0.00	261.66
111100	V583892	10/06/22	27760	ANA EBETH GARCIA-TO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	77.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583895	10/06/22	26594	ANGEL CARREON	199110013110MU	641700	IN-DISTRICT MILEAGE	0.00	38.25
111100	V583900	10/06/22	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	748.30
111100	V583918	10/06/22	12298	CHALK'S TRUCK PARTS	199	131301	VENT/HATCH ROOF , S	0.00	1,220.00
111100	V583919	10/06/22	24881	CIELO OFFICE PRODUC	19934945399000	639900	STORAGE BOXES OR OR	0.00	72.27
111100	V583919	10/06/22	24881	CIELO OFFICE PRODUC	19934945399000	639900	MARKERS SHARPIE IND	0.00	108.66
111100	V583919	10/06/22	24881	CIELO OFFICE PRODUC	19934945399000	639900	PAPER SHREDDER MACH	0.00	16.34
111100	V583919	10/06/22	24881	CIELO OFFICE PRODUC	19934945399000	639900	FOLDERS STRAIGHT TA	0.00	49.93
111100	V583919	10/06/22	24881	CIELO OFFICE PRODUC	19934945399000	639900	DIVIDERS PLASTIC DI	0.00	71.80
111100	V583919	10/06/22	24881	CIELO OFFICE PRODUC	19934945399000	639900	MARKERS DRY ERASERS	0.00	23.84
TOTAL CHECK								0.00	342.84
111100	V583923	10/06/22	1945	CITY OF SAN JUAN	199519363990MO	649500	PERMITS - PERMIT TO	0.00	60.00
111100	V583925	10/06/22	29999	CLAUDIA ALVARADO	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	71.88
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199138723990PD	639900	COPIES OR COLLATING	0.00	40.26
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199417333990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199417333990RM	639900	COPIES OR COLLATING	0.00	53.97
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199417353990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199417353990BS	639900	COPIER OVERAGES 09/	0.00	1.99
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19934945399000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19923130399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199138723990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199138723990TE	639900	COPIES OR COLLATING	0.00	106.77
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199	211200	19911042211000 6399	0.00	7.69
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199	211200	19911042211000 6399	0.00	58.54
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199	211200	19911042211000 6399	0.00	6.79
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199	211200	19911042211000 6399	0.00	177.56
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199	211200	19911042211000 6399	0.00	51.92
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19941702399000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19941702399000	639900	COPIES OR COLLATING	0.00	264.54
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199110073110MU	639953	COPIES OR COLLATING	0.00	7.19
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199110443110MU	639952	COPIES OR COLLATING	0.00	34.19
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199	211200	19921872299CI7 6399	0.00	116.56
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199528693990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19911041311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199110033110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199138723990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199418723990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19921872399CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19911048311000	639900	PRINT HEADS	0.00	530.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19911048311000	639900	PRINTER MAINTENANCE	0.00	30.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	19921881323PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	199417283990PR	624900	PRINTING EQUIPMENT	0.00	100.20
TOTAL CHECK								0.00	3,597.22

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111100	V583940	10/06/22	10538	CULLIGAN	199417013990SM	624900	WATER DISPENSER	0.00	62.93
111100	V583942	10/06/22	29915	CYNTHIA LIZBETH BEN	199338693990HS	641700	IN-DISTRICT MILEAGE	0.00	18.00
111100	V583947	10/06/22	36013	DEYANIRA GARCIA	19921872399CI3	641700	IN-DISTRICT MILEAGE	0.00	52.81
111100	V583952	10/06/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	55.92
111100	V583952	10/06/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	24.80
111100	V583952	10/06/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	46.79
111100	V583952	10/06/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	27.99
111100	V583952	10/06/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	37.50
111100	V583952	10/06/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	25.19
TOTAL CHECK								0.00	218.19
111100	V583957	10/06/22	13701	EIDALINA GARZA	19932002399000	641700	IN-DISTRICT MILEAGE	0.00	219.38
111100	V583962	10/06/22	28034	ERICA DENAE RAMOS	19921872399CTS	641700	IN-DISTRICT MILEAGE	0.00	110.25
111100	V583963	10/06/22	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	524.32
111100	V583975	10/06/22	35989	FRESHWORKS, INC.	199538013990CP	639900	HELPDESK SOFTWARE-B	0.00	1,782.00
111100	V583976	10/06/22	1533	FUEL INJECTION SERV	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	2,361.32
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129046	0.00	5,151.96
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129110	0.00	2,068.20
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129127	0.00	1,132.56
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129130	0.00	995.40
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129120	0.00	2,214.00
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129113	0.00	2,125.80
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129106	0.00	2,469.74
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129129	0.00	1,296.00
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129117	0.00	2,637.00
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129042	0.00	12,467.88
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129101	0.00	7,353.00
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129101	0.00	9,306.00
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129118	0.00	2,988.00
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129043	0.00	8,623.80
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129107	0.00	1,648.80
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129046	0.00	6,058.08
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129121	0.00	2,331.00
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129115	0.00	1,679.40
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129108	0.00	1,659.60
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129108	0.00	5,232.60
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129124	0.00	8,204.04
111100	V583978	10/06/22	36111	GA ADVERTISING	199	211200	199 129126	0.00	10,384.56
TOTAL CHECK								0.00	98,027.42
111100	V583979	10/06/22	35170	GABRIEL PREUSSE MAR	199110033110MU	641700	IN-DISTRICT MILEAGE	0.00	102.69
111100	V583980	10/06/22	33756	GALINDO, IKE III	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	LAMINATORS	0.00	118.33
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199118723110AA	639900	LAMINATING POUCHES	0.00	8.66
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI1	639900	NOTEPAD 56231	0.00	63.82
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	FOLDERS	0.00	52.36
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	FOLDERS---AS PER QU	0.00	137.72
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	FOLDERS	0.00	95.04
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	FOLDERS	0.00	102.80
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	FOLDERS	0.00	178.78
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	FOLDERS	0.00	66.90
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	FOLDERS	0.00	266.70
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	CLIPS	0.00	13.90
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	CLIPS	0.00	12.74
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	WOODEN PENCILS	0.00	28.42
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	ELECTRIC PENCIL SHA	0.00	199.80
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	ORGANIZERS OR ACCES	0.00	60.76
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	NOTEPAD	0.00	20.36
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	CLIPS	0.00	3.70
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	CLIPS	0.00	11.54
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	CLIPS	0.00	13.28
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	NOTEPAD	0.00	41.70
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	DESK PADS OR ITS AC	0.00	105.52
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19923007399000	639900	CARDSTOCK PAPERS	0.00	100.84
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	CARDSTOCK PAPERS:91	0.00	151.26
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	SELF ADHESIVE FLAGS	0.00	51.65
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	SELF ADHESIVE FLAGS	0.00	25.00
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	SELF ADHESIVE FLAGS	0.00	45.63
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	SELF ADHESIVE FLAGS	0.00	25.00
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	FOLDERS:5049561 OXF	0.00	116.37
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	FOLDERS: 51717 OXF	0.00	145.47
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	POST IT:6605PKAST M	0.00	63.99
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	POST IT: 6355AU MMM	0.00	65.92
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	POST IT: 65414AU MM	0.00	72.72
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399CI6	639900	LOG BOOKS OR PADS:5	0.00	510.56
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921881323PTI	639900	INK CARTRIDGES-HP97	0.00	115.94
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	COMPUTER MONITOR PR	0.00	651.84
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	BIG BULLETIN BOARD	0.00	9.48
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	DO IT YOURSELF POST	0.00	10.44
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	SEASONAL BULLETIN B	0.00	10.21
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	4.74
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	SEASONAL BULLETIN B	0.00	4.74
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	3.64
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	5.82
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	3.28
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	3.28
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	2.91
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	2.91
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	3.28
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	3.28
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	10.04
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	3.65
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	3.65
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	HAND OR FINGER TRAC	0.00	7.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	STAPLERS	0.00	93.09
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	HAND OR FINGER TRAC	0.00	9.68
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	SELF ADHESIVE FLAGS	0.00	41.01
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	STAPLERS	0.00	23.16
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	PRINTER LABELS.	0.00	77.85
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	LETTER FOLDERS	0.00	99.69
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	DESKTOP CALCULATOR	0.00	105.10
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	7.28
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	3.64
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	3.64
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	7.28
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	8.74
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	EARLY CHILDHOOD BUL	0.00	10.94
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	EARLY CHILDHOOD BUL	0.00	6.56
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	EARLY CHILDHOOD BUL	0.00	8.21
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	EARLY CHILDHOOD BUL	0.00	8.75
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	3.00
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	MULTIPURPOSE BULLET	0.00	20.08
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	BORDETTE	0.00	5.10
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	BORDETTE	0.00	5.98
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	BORDETTE	0.00	7.02
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	BORDETTE	0.00	7.02
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	BORDETTE	0.00	5.10
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	BORDETTE	0.00	5.10
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19911119311000	639900	BORDETTE	0.00	7.22
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	GLOVES OR MITTENS-	0.00	31.18
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	MARKERS- MARKER,PER	0.00	31.02
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	PAPER CLIPS- KIT,CL	0.00	10.85
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	MARKERS* MARKER,PER	0.00	28.12
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	NOTEPAD-NOTE,ADH,3X	0.00	32.96
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	MARKERS- MARKER,ART	0.00	42.84
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	MARKERS- MARKER,UNI	0.00	106.80
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	MARKERS- MARKER, UN	0.00	109.20
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	PENS- PEN,GEL,207IM	0.00	88.32
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	PENS- PEN,GEL,207IM	0.00	88.32
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	KEYBOARD & MOUSE CO	0.00	65.99
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	TAPE DISPENSERS- DI	0.00	61.10
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	FOLDERS- INDEX,FOLD	0.00	14.54
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	MOISTENERS- MOISTEN	0.00	6.82
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	HIGHLIGHTERS- HIGHL	0.00	26.54
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	HIGHLIGHTERS- HIGHL	0.00	26.54
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990FA	639900	HIGHLIGHTERS- HIGHL	0.00	22.17
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	DESKTOP TRAYS OR OR	0.00	60.80
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	PAPER CUTTING MACHI	0.00	86.03
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	MOBILE MEDICAL SERV	0.00	56.31
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	ABSORBENT MATS	0.00	287.56
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	TICKETS OR TICKET R	0.00	11.54
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	CLOCKS	0.00	32.00
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	PLANNING BOARDS OR	0.00	48.49
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19931869399STU	639900	DRY ERASE BOARDS OR	0.00	203.69
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417333990HR	639900	STAPLES - F/#B300,	0.00	8.04
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417333990HR	639900	STAPLES - HEAVY DUT	0.00	10.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	19921872399ECP	639500	ICE MAKING MACHINES	0.00	545.00
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199110023110MU	639954	BOOK ENDS #54055 U	0.00	68.00
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199110023110MU	639954	HOLE PUNCHERS #7453	0.00	259.99
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199618723990PI	639900	CHAIRS	0.00	144.99
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	199417353990AD	639900	ITEM# HEWCN627AM HP	0.00	104.02
TOTAL CHECK								0.00	7,135.03
111100	V583996	10/06/22	35349	GLADIS AIME GARCIA	19913872399ECP	641700	IN-DISTRICT MILEAGE	0.00	29.00
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19961002399000	649700	FRUIT - TRAY	0.00	24.48
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19961002399000	649700	SWEET BREAD, COOKIE	0.00	10.14
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19961002399000	649700	WATER	0.00	4.22
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199538013990CP	649700	FRESH CAKES OR PIES	0.00	21.80
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199538013990CP	639900	FORKS-H‑ER	0.00	4.28
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199538013990CP	649700	PLATES / BOWLS H	0.00	4.10
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CANDY	0.00	0.94
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CANDY	0.00	0.79
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CANDY	0.00	1.01
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	JUICE	0.00	0.72
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	JUICE	0.00	0.58
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CELLOPHANE FILMS/ B	0.00	0.43
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	FRESH SAVORY PIES O	0.00	1.73
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	FRESH SAVORY PIES O	0.00	1.73
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CRISPS OR CHIPS OR	0.00	4.62
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	COFFEE	0.00	2.17
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CREAMERS	0.00	1.52
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	SOFT DRINKS	0.00	3.47
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	WATER	0.00	1.73
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CANDY	0.00	2.52
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CANDY	0.00	2.14
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CANDY	0.00	2.72
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	JUICE	0.00	1.95
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	JUICE	0.00	1.56
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CELLOPHANE FILMS/ B	0.00	1.17
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	FRESH SAVORY PIES O	0.00	4.67
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	FRESH SAVORY PIES O	0.00	4.67
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CRISPS OR CHIPS OR	0.00	12.45
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	COFFEE	0.00	5.84
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CREAMERS	0.00	4.08
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	SOFT DRINKS	0.00	9.34
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	WATER	0.00	4.67
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CANDY	0.00	8.42
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CANDY	0.00	7.12
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CANDY	0.00	9.06
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	JUICE	0.00	6.47
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	JUICE	0.00	5.17
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CELLOPHANE FILMS/ B	0.00	3.88
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	FRESH SAVORY PIES O	0.00	15.52
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	FRESH SAVORY PIES O	0.00	15.52
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CRISPS OR CHIPS OR	0.00	41.39
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	COFFEE	0.00	19.40
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	CREAMERS	0.00	13.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	SOFT DRINKS	0.00	31.04
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110AA	649700	WATER	0.00	15.52
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199338693990HS	639900	GLUCOSE TEST MONITO	0.00	60.20
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199338693990HS	639900	EYE CARE SUPPLIES	0.00	60.20
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199338693990HS	639900	ALLERGY ELIXIR	0.00	60.20
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199338693990HS	639900	OVER THE COUNTER ME	0.00	60.20
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199338693990HS	639900	DISPOSABLE CUPS OR	0.00	90.30
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199338693990HS	639900	OVER THE COUNTER ME	0.00	48.16
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199338693990HS	639900	OVER THE COUNTER ME	0.00	90.30
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199338693990HS	649700	CANDY	0.00	60.20
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199338693990HS	639900	DUSTERS	0.00	36.12
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	10.21
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	10.22
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	3.41
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	3.41
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	DISPOSABLE CUPS OR	0.00	3.41
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	1.36
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	2.72
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	4.77
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	6.13
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	6.81
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	2.72
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	3.06
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	CREAMERS SMALL COFF	0.00	14.30
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD COLORING	0.00	5.11
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	PLASTIC BAGS ZIP LO	0.00	4.09
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FOOD SCIENCE ACTIVI	0.00	9.54
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	PLASTIC BAGS ZIP LO	0.00	4.09
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	DISPOSABLE CUPS OR	0.00	3.41
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	DISPOSABLE CUPS OR	0.00	2.72
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	PLATES / BOWLS FOAM	0.00	4.77
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	SPOONS PLASTIC SPOO	0.00	6.81
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	COTTON BALLS	0.00	1.36
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	BATTERIES C BATTERI	0.00	14.30
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	BALLOONS / BALLS /	0.00	6.81
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	GLOW STICK OR LIGHT	0.00	6.81
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	FLY SWATTERS	0.00	6.13
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	SPOONS METAL SPOON	0.00	6.13
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	TOYS SLINKY TOY	0.00	16.35
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19911123311000	639900	TOYS YO-YO TOY	0.00	16.35
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	WATER	0.00	53.60
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	199118723110MU	649700	ICE	0.00	100.00
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19913121399000	649700	FRESH CAKES OR PIES	0.00	49.54
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19913121399000	649700	CHIPS	0.00	14.87
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19913121399000	649700	SPRING OR MINERAL W	0.00	4.96
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19913121399000	649700	SOFT DRINKS	0.00	39.64
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19913121399000	649700	JALAPENO PEPPERS-	0.00	1.98
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	19913121399000	649700	BOWLS	0.00	4.96
TOTAL CHECK								0.00	1,372.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584012	10/06/22	36460	HECTOR RAMON PENA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	70.69
111100	V584012	10/06/22	36460	HECTOR RAMON PENA	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	58.31
TOTAL CHECK								0.00	129.00
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	CHART HOLDERS OR AC	0.00	79.00
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	DRY ERASE MARKERS	0.00	154.64
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	DRY ERASE BOARDS OR	0.00	21.75
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	INDEX CARDS	0.00	14.85
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	DRY ERASE BOARDS OR	0.00	119.96
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	BINDERS	0.00	83.70
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	WRITING JOURNALS	0.00	96.00
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	STORAGE BOXES OR OR	0.00	161.79
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	SHEET PROTECTORS	0.00	27.96
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	DRY ERASE BOARDS OR	0.00	144.00
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	SCISSORS	0.00	41.96
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	SCISSORS	0.00	9.99
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	MARKERS - CRAYOLA B	0.00	89.00
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	CRAYONS - CRAYOLA R	0.00	50.70
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	GLUES - ELMERS ALL-	0.00	18.99
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	CARRYING CASES	0.00	98.00
111100	V584023	10/06/22	20215	INDOFF, INC.	19913872399CI3	639900	FOLDERS	0.00	185.00
111100	V584023	10/06/22	20215	INDOFF, INC.	19911872311ECP	639900	FILE INSERTS OR TAB	0.00	106.35
111100	V584023	10/06/22	20215	INDOFF, INC.	19911045311000	639900	POSTER PAPERS	0.00	97.96
111100	V584023	10/06/22	20215	INDOFF, INC.	19911045311000	639900	LABELS	0.00	111.00
111100	V584023	10/06/22	20215	INDOFF, INC.	19911045311000	639900	LABELS	0.00	45.00
111100	V584023	10/06/22	20215	INDOFF, INC.	19911872311CTS	639900	SIGN HOLDERS OR STA	0.00	10.89
111100	V584023	10/06/22	20215	INDOFF, INC.	19911872311CTS	639900	COLOR PAPER	0.00	15.99
111100	V584023	10/06/22	20215	INDOFF, INC.	19911872311CTS	639900	COLOR PAPER	0.00	31.98
111100	V584023	10/06/22	20215	INDOFF, INC.	19911872311CTS	639900	DRY ERASE BOARDS OR	0.00	11.50
111100	V584023	10/06/22	20215	INDOFF, INC.	19911872311CTS	639900	MASKING TAPE	0.00	25.76
111100	V584023	10/06/22	20215	INDOFF, INC.	19911872311CTS	639900	COLOR PAPER	0.00	15.99
111100	V584023	10/06/22	20215	INDOFF, INC.	19911101311000	639900	PRINTER TONER: OKI	0.00	1,045.00
TOTAL CHECK								0.00	2,914.71
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	PEZZO CAPRICCIOSO,	0.00	12.00
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	HAUNTED BRIDGES BY	0.00	55.00
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SWORD DANCE BY PHIL	0.00	46.00
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SOMEWHERE IN MY MEM	0.00	40.00
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	OVER THE RAINBOW BY	0.00	54.00
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	THE WIZARD OF OZ (S	0.00	54.00
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	STAR DANCER BY WILL	0.00	46.00
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	WALK OF THE SILENT	0.00	46.00
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	ZOMBIE DANCE BY MIC	0.00	42.00
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	THE LAIR AT MIDNIGH	0.00	50.00
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	ALIENS IN THE ATTIC	0.00	45.00
111100	V584025	10/06/22	1683	J.W. PEPPER OF DALL	199110073110MU	639954	SHIPPING-	0.00	22.99
TOTAL CHECK								0.00	512.99
111100	V584049	10/06/22	1734	LAKESHORE LEARNING	19911107311000	639900	CELEBRATION CROWNS	0.00	370.21
111100	V584049	10/06/22	1734	LAKESHORE LEARNING	19911107311000	626900	CELEBRATION CROWNS	0.00	62.64
111100	V584049	10/06/22	1734	LAKESHORE LEARNING	19911107311000	639900	WOODEN PENCILS	0.00	142.26
TOTAL CHECK								0.00	575.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584050	10/06/22	22005	LAMAC, INC.	19911119311000	639900	PINWHEELS	0.00	323.68
111100	V584056	10/06/22	1766	LONGHORN BUS SALES	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	613.60
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	TREATED LUMBER	0.00	9.95
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	CONCRETE MIX	0.00	6.31
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	HEXAGONAL BOLTS	0.00	17.77
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	FLAT WASHERS	0.00	5.41
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	HEXAGONAL NUTS	0.00	3.09
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	WOOD SHEATHING OR S	0.00	126.50
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	SAWS-HOLE SAW KIT	0.00	122.56
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	FLASHLIGHT & ACCESS	0.00	99.69
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	GARDEN FORKS-CRAFTS	0.00	108.26
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	HOES-CRAFTSMAN WEED	0.00	106.32
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	RAKES-CRAFTSMAN THA	0.00	56.98
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	TURNBUCKLES-3/8 IN	0.00	49.76
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	STEEL PLATE-1 1/2 X	0.00	18.80
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	NON ELECTRICAL STEE	0.00	73.01
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	CLAMPS-1/4 IN SSL C	0.00	80.00
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	SHACKLE-BHK 5/16 IN	0.00	24.88
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631800	GRINDERS-#3073295 4	0.00	37.98
111100	V584060	10/06/22	25122	LOWE'S HOME CENTER	199519363990MO	631800	WHEELBARROWS-#11671	0.00	113.06
TOTAL CHECK								0.00	1,060.33
111100	V584068	10/06/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584068	10/06/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584068	10/06/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584068	10/06/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584068	10/06/22	34779	MARTINEZ, MARCO A.	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	875.00
111100	V584074	10/06/22	1817	MELHART MUSIC CENTE	199110453110MU	639952	PERCUSSION INSTRUME	0.00	35.00
111100	V584074	10/06/22	1817	MELHART MUSIC CENTE	199110453110MU	639952	PERCUSSION INSTRUME	0.00	179.90
111100	V584074	10/06/22	1817	MELHART MUSIC CENTE	199110023110MU	639500	CARTS PROP CARTS FO	0.00	3,475.00
TOTAL CHECK								0.00	3,689.90
111100	V584075	10/06/22	33745	MELISA ANN CARMONA	19921872399CI2	641700	IN-DISTRICT MILEAGE	0.00	20.00
111100	V584076	10/06/22	20697	MICHAEL SEAN MURRAY	199218723990AA	641700	IN-DISTRICT MILEAGE	0.00	51.19
111100	V584079	10/06/22	1849	MUSIC IN MOTION	199110073110MU	639954	PITCH TUBES PKG/12	0.00	15.00
111100	V584079	10/06/22	1849	MUSIC IN MOTION	199110073110MU	639954	BOOMWHACKER OCTAVAT	0.00	12.95
111100	V584079	10/06/22	1849	MUSIC IN MOTION	199110073110MU	639954	SLIDE WHISTLE ITEM	0.00	3.95
111100	V584079	10/06/22	1849	MUSIC IN MOTION	199110073110MU	639954	I LOVE ORCHESTRA ST	0.00	50.00
111100	V584079	10/06/22	1849	MUSIC IN MOTION	199110073110MU	639954	I LOVE ORCHESTRA PE	0.00	84.00
111100	V584079	10/06/22	1849	MUSIC IN MOTION	199110073110MU	639954	SHIPPING-	0.00	16.59
TOTAL CHECK								0.00	182.49
111100	V584081	10/06/22	28049	MYRIAN GISELA FLORE	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	100.06
111100	V584088	10/06/22	28784	NORA MENDIOLA	19923110399000	641700	IN-DISTRICT MILEAGE	0.00	22.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584118	10/06/22	2090	REGION I EDUCATION	19921872399CI4	623900	TRAINING / WORKSHOP	0.00	500.00
111100	V584118	10/06/22	2090	REGION I EDUCATION	19911801399TOP	623900	INTERNET/ WIRELESS	0.00	2,000.00
111100	V584118	10/06/22	2090	REGION I EDUCATION	19911801399TOP	623900	INTERNET/ WIRELESS	0.00	10,000.00
111100	V584118	10/06/22	2090	REGION I EDUCATION	19911801399TOP	623900	INTERNET/ WIRELESS	0.00	2,000.00
111100	V584118	10/06/22	2090	REGION I EDUCATION	19911801399TOP	623900	INTERNET/ WIRELESS	0.00	10,000.00
111100	V584118	10/06/22	2090	REGION I EDUCATION	19923007399000	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V584118	10/06/22	2090	REGION I EDUCATION	19913872399CI1	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V584118	10/06/22	2090	REGION I EDUCATION	19913872399CI2	623900	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK								0.00	25,000.00
111100	V584169	10/06/22	33234	SARA LEE VELA	19923115399000	641700	IN-DISTRICT MILEAGE	0.00	52.50
111100	V584210	10/06/22	29644	TREVINO'S DIGITAL P	19923006326000	639900	IDENTIFICATION CARD	0.00	170.00
111100	V584240	10/06/22	17153	YRASEMA JIMENEZ NEE	19913872399TSR	641700	IN-DISTRICT MILEAGE	0.00	99.44
111100	V584255	10/13/22	34067	ADRIANA GUADALUPE S	19923118399000	641700	IN-DISTRICT MILEAGE	0.00	67.00
111100	V584257	10/13/22	24364	AISYS CONSULTING, L	19911131311000	639900	ITEM 12 TECH RESOUR	0.00	76.25
111100	V584257	10/13/22	24364	AISYS CONSULTING, L	19911131311000	639900	ITEM 12S TECH RESOU	0.00	12.74
TOTAL CHECK								0.00	88.99
111100	V584263	10/13/22	27416	ALEIDA GUAJARDO	19923122399000	641700	IN-DISTRICT MILEAGE	0.00	50.88
111100	V584265	10/13/22	35807	ALEXIA CERVANTES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	88.44
111100	V584275	10/13/22	23301	ANGEL A PADRON	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	81.88
111100	V584277	10/13/22	33417	ANGELICA M LEAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	31.25
111100	V584287	10/13/22	12318	AURORA GARZA	19923003399000	641700	IN-DISTRICT MILEAGE	0.00	54.63
111100	V584289	10/13/22	14241	AUTO BUS AIR, INC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	531.41
111100	V584289	10/13/22	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	339.96
TOTAL CHECK								0.00	871.37
111100	V584299	10/13/22	31289	BERTHA LIDIA CABALL	19923046399000	641700	IN-DISTRICT MILEAGE	0.00	30.00
111100	V584302	10/13/22	18405	BLANCA ESTELLA BERN	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	216.75
111100	V584303	10/13/22	24092	BOBBIE SUE GONZALEZ	19921872399CI7	641700	IN-DISTRICT MILEAGE	0.00	65.06
111100	V584341	10/13/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	BOND DRAWING PAPER-	0.00	245.50
111100	V584341	10/13/22	24881	CIELO OFFICE PRODUC	19921106399000	639900	PRINTER TONER- EPSON	0.00	19.70
111100	V584341	10/13/22	24881	CIELO OFFICE PRODUC	19921106399000	639900	PRINTER TONER- EPSON	0.00	16.87
111100	V584341	10/13/22	24881	CIELO OFFICE PRODUC	19921106399000	639900	PRINTER TONER-EPSON	0.00	16.63
111100	V584341	10/13/22	24881	CIELO OFFICE PRODUC	19921106399000	639900	PRINTER TONER-EPSON	0.00	16.84
111100	V584341	10/13/22	24881	CIELO OFFICE PRODUC	19923106399000	639900	PRINTER TONER- HP 3	0.00	220.00
111100	V584341	10/13/22	24881	CIELO OFFICE PRODUC	19923106399000	639900	PRINTER TONER- HP 3	0.00	155.00
111100	V584341	10/13/22	24881	CIELO OFFICE PRODUC	19923106399000	639900	PRINTER TONER- HP 3	0.00	155.00
111100	V584341	10/13/22	24881	CIELO OFFICE PRODUC	19923106399000	639900	PRINTER TONER- HP 3	0.00	155.00

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111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19923106399000	639900	POST IT- POST-IT ST	0.00	78.93
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19923106399000	639900	GEL PENS- PIOLET G2	0.00	56.40
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19923106399000	639900	GEL PENS- PILOT G2	0.00	56.40
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19923121399000	639900	CLIPBOARDS - PLASTI	0.00	63.00
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19923121399000	639900	LABELS - AVERY REMO	0.00	18.04
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19923121399000	639900	LABELS - EASY PEEL	0.00	35.87
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	LABEL MAKING MACHIN	0.00	48.09
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	MEDICATION OR PILL	0.00	29.61
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	DISPLAY STAND - DUR	0.00	66.74
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	BATTERIES - ENERGIZ	0.00	22.52
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	POST IT - POST IT N	0.00	19.53
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	PACKAGING TAPE - HV	0.00	32.67
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	CLIPBOARDS - MOBILE	0.00	60.00
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	GLUE STICKS - CREAT	0.00	3.19
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	CABLE TIES - WHITE	0.00	11.84
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	VELCRO - GENERAL PU	0.00	24.36
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	SCISSORS - STAINLES	0.00	2.00
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	HIGHLIGHTERS - BIC	0.00	8.88
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199417283990PR	639900	MANUAL PENCIL SHARP	0.00	5.68
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199519353990EM	639900	DESKTOP CALCULATOR	0.00	105.10
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199519353990EM	639900	COMPUTER MOUSE OR T	0.00	72.95
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199519353990EM	639900	DESKTOP TRAYS OR OR	0.00	51.47
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 199519353990EM	639900	PEN OR FLASH DRIVE	0.00	15.12
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19911041311000	639900	STAPLERS QTY. 15 BU	0.00	88.50
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19911041311000	639900	TAPE DISPENSERS QTY	0.00	58.50
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19923041399000	639900	ERASERS QTY. 20 EXP	0.00	56.60
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19923041399000	639900	MARKERS QTY. 10 EXP	0.00	79.50
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19923041399000	639900	SENTENCE STRIPS / R	0.00	117.60
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19923041399000	639900	SENTENCE STRIPS / R	0.00	160.00
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19911121311000	639900	ART OR CRAFT PAPER-	0.00	14.56
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19952944399000	649900	STICKERS	0.00	310.80
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19952944399000	649900	WOODEN PENCILS	0.00	420.00
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19952944399000	649900	PENS	0.00	290.00
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19952944399000	649900	LANYARD	0.00	864.00
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19911121311000	639900	LABELS - DYMO LW SH	0.00	49.20
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19934945399000	639900	PICTURE FRAMES BLAC	0.00	22.80
111100	V584341	10/13/22	24881	CIELO OFFICE	PRODUC 19934945399000	639900	PLANNERS WEEKLY/MON	0.00	34.82
TOTAL CHECK									4,455.81
111100	V584349	10/13/22	0514	CONSUELO ARGUELLO	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	48.50
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19941709399STU	624900	PHOTOCOPIER RENTAL	0.00	100.20
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19941709399STU	639902	COPIES OR COLLATING	0.00	19.34
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19941709399STU	624900	PHOTOCOPIER RENTAL	0.00	100.20
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911872311ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199138723990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911126311000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199110013110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911123311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911123311000	639900	COPIES OR COLLATING	0.00	29.64
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911045311000	639900	INK CARTRIDGES	0.00	192.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19931869399STU	624900	PRINTING EQUIPMENT	0.00	98.10

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111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19921872399CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19921872399CTS	639900	COPIES OR COLLATING	0.00	30.35
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199417283990PR	639900	COPIES OR COLLATING	0.00	63.04
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911126311000	639900	STAPLES	0.00	354.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911048311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19923048399000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19923048399000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199110013110MU	639952	COPIES OR COLLATING	0.00	18.34
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199110413110MU	639952	COPIES OR COLLATING	0.00	15.75
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911122311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911122311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911122311000	639900	COPIES OR COLLATING	0.00	127.34
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199417353990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199	211200	199111211000 63990	0.00	46.49
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199	211200	199110012110MU 6399	0.00	57.83
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19952944399000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19921872399CI2	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199110463110MU	624900	CANON IR-4725I ADVA	0.00	71.20
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199110073110MU	624900	COPY GRAPHICS CONTR	0.00	89.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19952944399000	624900	PRINTING EQUIPMENT	0.00	46.26
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19921870324SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199110033110DR	639900	COPIES OR COLLATING	0.00	72.48
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199110033110MU	639952	COPIES OR COLLATING	0.00	16.57
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19921872399CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19934945399000	639902	COPIES OR COLLATING	0.00	276.41
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199519363990MO	639900	COPIES OR COLLATING	0.00	53.74
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199	211200	19911116211000 6399	0.00	55.68
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199417023990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199417023990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911043311000	639900	STAPLES	0.00	118.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199110073110DR	624900	COPY GRAPHICS CANON	0.00	54.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911123311000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	19911120311000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	199417283990PR	624900	PRINTING EQUIPMENT	0.00	100.20
TOTAL CHECK								0.00	5,491.76
111100	V584365	10/13/22	28515	CYNTHIA MARLENE SAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	25.50
111100	V584369	10/13/22	26023	DAVID SAMUEL HERNAN	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	66.00
111100	V584382	10/13/22	36272	EAN SERVICES, LLC	199110033110DR	641200	VEHICLE RENTAL	0.00	62.92
111100	V584382	10/13/22	36272	EAN SERVICES, LLC	199110033110DR	641200	VEHICLE RENTAL	0.00	62.92
TOTAL CHECK								0.00	125.84
111100	V584388	10/13/22	6268	EDUARDO CASTILLO	19932048399000	641700	IN-DISTRICT MILEAGE	0.00	138.75
111100	V584398	10/13/22	1491	ERNIE'S SERVICE LLC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	79.57
111100	V584398	10/13/22	1491	ERNIE'S SERVICE LLC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	139.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584398	10/13/22	1491	ERNIE'S SERVICE LLC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	86.74
111100	V584398	10/13/22	1491	ERNIE'S SERVICE LLC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	122.19
111100	V584398	10/13/22	1491	ERNIE'S SERVICE LLC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	176.81
TOTAL CHECK								0.00	604.31
111100	V584400	10/13/22	29982	ESMERALDA SANDOVAL	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	159.69
111100	V584409	10/13/22	21267	FERNANDO G QUINTANI	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	19.19
111100	V584415	10/13/22	35989	FRESHWORKS, INC.	19911801399TOP	624900	HELPDESK SOFTWARE	0.00	17,699.43
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110433110MU	639952	CARTS	0.00	174.59
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110433110MU	639952	ELECTRICAL TAPE	0.00	14.92
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110433110MU	639952	KEYBOARD & MOUSE CO	0.00	59.99
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110433110MU	639952	BATTERIES	0.00	24.22
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110433110MU	639952	BATTERIES	0.00	26.09
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110433110MU	639952	USB HUB / ADAPTER	0.00	73.70
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110433110MU	639952	SHEARS	0.00	16.28
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	MULTIPURPOSE BULLET	0.00	5.83
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	BULLETIN BOARDS OR	0.00	10.94
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	BINDERS UNV20961 EC	0.00	85.65
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	PAPER CLIPS ACC7258	0.00	22.30
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	HIGHLIGHTERS AVE981	0.00	22.17
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	FOLDERS SMD11943 CO	0.00	36.85
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	TAPE BRTTZE241	0.00	39.94
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	AIR FRESHENER SJN33	0.00	9.39
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	AEROSOLS PGC97805PK	0.00	8.53
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110433110MU	639952	STEP STOOL	0.00	184.29
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110433110MU	639952	POSTER PAPERS	0.00	108.62
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	19911119311000	639900	EXPANDABLE FILE FOL	0.00	575.55
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199417353990PU	639900	CORRECTION TAPE ITE	0.00	12.00
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199417353990PU	639900	MESSAGE PADS ITEM#7	0.00	32.34
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199417353990PU	639900	HIGHLIGHTERS ITEM#2	0.00	13.51
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199417353990PU	639900	PACKAGING TAPE ITEM	0.00	38.79
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199417353990PU	639900	HIGHLIGHTERS ITEM#2	0.00	10.76
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199417353990PU	639900	DESKTOP TRAYS OR OR	0.00	79.53
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199417353990PU	639900	PAPER CLIPS ITEM#65	0.00	21.00
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199417353990PU	639900	RUBBER BANDS ITEM#1	0.00	12.90
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199417353990PU	639900	BATTERIES ITEM#AACT	0.00	36.71
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199417353990PU	639900	QUOTE#170245-0 BANK	0.00	223.09
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	INFORMATIONAL SIGNS	0.00	21.99
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	CORRUGATED BORDERS	0.00	3.51
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110093110MU	639955	DRY ERASE MARKERS S	0.00	29.09
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	19923126399000	639900	PRINTER TONER	0.00	464.92
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	19923126399000	639900	PRINTER TONER	0.00	464.92
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	19931122399000	639900	PRINTER TONER	0.00	107.14
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	19923122399000	639900	PRINTER TONER	0.00	464.92
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	19923122399000	639900	PRINTER TONER	0.00	697.38
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	19923122399000	639900	PRINTER TONER	0.00	464.92
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	199110033110MU	639554	OFFICE OR WORK CHAI	0.00	249.35
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	19931119399000	639900	INK CARTRIDGES	0.00	39.96
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	19921872399ECP	632900	CHILDRENS LITERATUR	0.00	386.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,375.33
111100	V584435	10/13/22	1571	GULF COAST PAPER CO	199	131100	2626G 20 GAL GREY B	0.00	2,096.00
111100	V584435	10/13/22	1571	GULF COAST PAPER CO	199	131100	2632G 32 GAL GREY B	0.00	2,462.00
111100	V584435	10/13/22	1571	GULF COAST PAPER CO	199	131100	2643G 44 GAL GREY B	0.00	9,072.00
TOTAL CHECK								0.00	13,630.00
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	WATER	0.00	6.69
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SOFT DRINKS	0.00	15.63
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	FRUIT	0.00	9.23
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	DRIED OR PROCESSED	0.00	37.97
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	DRIED OR PROCESSED	0.00	23.07
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	FLOUR /WHEAT TORTIL	0.00	2.35
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CORN OR MAIZE TORTI	0.00	1.59
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SHELF BREAD	0.00	3.25
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CHOCOLATE OR CHOCOL	0.00	37.15
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	GUMS	0.00	2.31
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CANDY	0.00	9.23
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	ONIONS	0.00	0.92
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	SALSA	0.00	3.69
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	CRISPS OR CHIPS OR	0.00	11.53
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	DRIED OR PROCESSED	0.00	9.23
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19952944399000	649700	ICE	0.00	3.69
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911108311000	649700	SWEET BREAD, COOKIE	0.00	149.40
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19961002399000	649700	SWEET BREAD, COOKIE	0.00	48.85
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19961002399000	649700	ANY TYPES OF DRINKS	0.00	48.85
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19961002399000	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	FLOUR /WHEAT TORTIL	0.00	15.73
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	CHEESE	0.00	14.14
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	BUTTER	0.00	4.37
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	EGGS	0.00	28.51
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	BAKING MIXES	0.00	19.73
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	FROZEN PANCAKES/ WA	0.00	10.04
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	POTATOES	0.00	13.96
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	HOT DOG WIENERS	0.00	36.47
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	PASTA OR NOODLES	0.00	11.22
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	MUSTARD	0.00	1.91
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	BAKING SUPPLIES	0.00	4.49
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	CEREAL	0.00	8.68
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	SHELF BREAD	0.00	10.04
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	SHELF BREAD	0.00	17.55
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	DIPPING SAUCES/ CON	0.00	2.03
111100	V584436	10/13/22	1579	H.E.B. FOOD STORE #	19911044311000	639900	DIPPING SAUCES/ CON	0.00	22.98
TOTAL CHECK								0.00	671.48
111100	V584443	10/13/22	30511	HERMES TRADING CO.,	199110093110MU	624900	MUSICAL INSTRUMENT	0.00	139.36
111100	V584443	10/13/22	30511	HERMES TRADING CO.,	199110093110MU	6249CJ	MUSICAL INSTRUMENT	0.00	28.95
111100	V584443	10/13/22	30511	HERMES TRADING CO.,	199110093110MU	6249CJ	MUSICAL INSTRUMENT	0.00	18.99
TOTAL CHECK								0.00	187.30
111100	V584446	10/13/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584446	10/13/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584446	10/13/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584446	10/13/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584446	10/13/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584446	10/13/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584446	10/13/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584446	10/13/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584446	10/13/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584446	10/13/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V584446	10/13/22	35612	HERNANDEZ, EDGAR DO	199368723990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	1,750.00
111100	V584449	10/13/22	36564	HILARIA CANTU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	25.50
111100	V584463	10/13/22	20215	INDOFF, INC.	19913872399CI2	639900	FOLDERS SMEAD EXPAN	0.00	39.95
111100	V584463	10/13/22	20215	INDOFF, INC.	19913872399CI2	639900	FOLDERS PENDAFLEX G	0.00	74.45
111100	V584463	10/13/22	20215	INDOFF, INC.	19913872399CI2	639900	FOLDERS SMEAD 3-IN1	0.00	33.96
111100	V584463	10/13/22	20215	INDOFF, INC.	19913872399CI2	639900	FOLDERS SMEAD COLOR	0.00	74.00
111100	V584463	10/13/22	20215	INDOFF, INC.	19923048399000	639900	LABEL MAKING MACHIN	0.00	159.00
111100	V584463	10/13/22	20215	INDOFF, INC.	19911131311000	639900	SHEET PROTECTORS	0.00	49.90
111100	V584463	10/13/22	20215	INDOFF, INC.	19911131311000	639900	PENS	0.00	95.82
111100	V584463	10/13/22	20215	INDOFF, INC.	19911131311000	639900	PENS	0.00	127.76
111100	V584463	10/13/22	20215	INDOFF, INC.	19911131311000	639900	PENS	0.00	47.91
111100	V584463	10/13/22	20215	INDOFF, INC.	19911131311000	639900	CARDSTOCK PAPERS	0.00	474.75
111100	V584463	10/13/22	20215	INDOFF, INC.	19911131311000	639900	CARDSTOCK PAPERS	0.00	66.00
111100	V584463	10/13/22	20215	INDOFF, INC.	19921872399ECP	639900	MOUNTING CLIPS	0.00	12.00
111100	V584463	10/13/22	20215	INDOFF, INC.	19921872399ECP	639900	PHONE EXTENSION COR	0.00	3.99
111100	V584463	10/13/22	20215	INDOFF, INC.	199328693990PA	639900	MONITOR ARMS / STAN	0.00	49.99
111100	V584463	10/13/22	20215	INDOFF, INC.	199328693990PA	639900	CALENDARS - AAG5035	0.00	13.75
111100	V584463	10/13/22	20215	INDOFF, INC.	199328693990PA	639900	FOLDERS - SMD73085	0.00	79.00
111100	V584463	10/13/22	20215	INDOFF, INC.	199328693990PA	639900	BOOKSHELF ACCESSORY	0.00	750.00
TOTAL CHECK								0.00	2,152.23
111100	V584465	10/13/22	34952	IRASEMA NERIS	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	146.26
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	40.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	45.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	46.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	65.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	40.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	45.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	51.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	45.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	40.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	51.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	54.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	SHEET MUSIC	0.00	55.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110433110MU	639954	FREIGHT / TOLL FEE	0.00	29.99
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110093110MU	639952	SHEET MUSIC INSTANT	0.00	40.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110093110MU	639952	SHEET MUSIC RECORDS	0.00	48.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110093110MU	639952	SHEET MUSIC LIMEHOU	0.00	48.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110093110MU	639952	SHEET MUSIC SOFTLY,	0.00	50.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110093110MU	639952	SHEET MUSIC WORK SO	0.00	42.00
111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110093110MU	639952	SHEET MUSIC HIT THE	0.00	42.00

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111100	V584469	10/13/22	1683	J.W. PEPPER OF DALL	199110093110MU	639952	SHIPPING	0.00	22.99
TOTAL CHECK								0.00	899.98
111100	V584474	10/13/22	25461	JCGRAPHIX	199417013990SM	639900	COMPUTER SOFTWARE L	0.00	4,000.00
111100	V584477	10/13/22	5283	JF PETROLEUM GROUP	199519363990MO	629900	PUMPING STATION MAI	0.00	1,489.08
111100	V584482	10/13/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR COMPRESSORS **E	0.00	2,395.00
111100	V584482	10/13/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	PUMP MOTOR AC P#SP*	0.00	1,450.00
TOTAL CHECK								0.00	3,845.00
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911131311000	639900	BINS OR BASKETS	0.00	258.07
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911131311000	639900	BINS OR BASKETS	0.00	128.87
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911131311000	639900	EDUCATIONAL GAMES	0.00	1,967.45
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	ALPHABET KITS	0.00	16.14
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	ALPHABET KITS	0.00	16.14
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	MARKERS	0.00	12.34
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	STEM ACTIVITY SETS	0.00	35.14
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	CLAY / PUTTY / SLIM	0.00	20.89
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	BUTTONS	0.00	37.99
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	BORDETTE	0.00	2.69
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	BORDETTE	0.00	8.49
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	BORDETTE	0.00	6.79
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	COUNTING KITS FOR E	0.00	31.99
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	MARKERS	0.00	12.34
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	19911117311000	639900	BORDETTE	0.00	2.69
TOTAL CHECK								0.00	2,558.02
111100	V584493	10/13/22	22005	LAMAC, INC.	19931126399000	649900	BRACELETS	0.00	7.73
111100	V584493	10/13/22	22005	LAMAC, INC.	19931126399000	649900	FOOTBALLS	0.00	26.98
111100	V584493	10/13/22	22005	LAMAC, INC.	19931126399000	649900	BACKPACKS	0.00	35.98
111100	V584493	10/13/22	22005	LAMAC, INC.	19931126399000	649900	HOT OR COLD WATER B	0.00	11.67
111100	V584493	10/13/22	22005	LAMAC, INC.	19931126399000	649900	SHIPPING	0.00	13.99
TOTAL CHECK								0.00	96.35
111100	V584506	10/13/22	32374	LORETTA LYNN SANCHE	199318723990CC	641700	IN-DISTRICT MILEAGE	0.00	52.38
111100	V584511	10/13/22	21004	M & A TECHNOLOGY, I	19923041399000	639900	IP PHONES QTY. 2 CI	0.00	499.90
111100	V584511	10/13/22	21004	M & A TECHNOLOGY, I	19923046399000	639900	IP PHONES	0.00	1,399.75
TOTAL CHECK								0.00	1,899.65
111100	V584513	10/13/22	20233	MARIA E GALVAN	19923002399000	641700	IN-DISTRICT MILEAGE	0.00	78.56
111100	V584515	10/13/22	22908	MARIA ISABEL GOW	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	37.50
111100	V584520	10/13/22	33531	MARIO ALBERTO RENDO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	212.82
111100	V584523	10/13/22	36566	MARITZA JOY RODRIGU	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	164.38
111100	V584525	10/13/22	34133	MARTIN DE LA O	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	154.38
111100	V584532	10/13/22	1817	MELHART MUSIC CENTE	199110433110MU	639952	PERCUSSION INSTRUME	0.00	70.50

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111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MOUTHPIECES	0.00	519.90
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MOUTHPIECES	0.00	144.95
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	PERCUSSION INSTRUME	0.00	110.85
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	PERCUSSION INSTRUME	0.00	98.85
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	PERCUSSION INSTRUME	0.00	112.50
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MUSICAL INSTRUMENT	0.00	20.00
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MUSICAL INSTRUMENT	0.00	35.00
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MUSICAL INSTRUMENT	0.00	18.90
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	140.10
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	102.30
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110443110MU	639952	MUSICAL INSTRUMENT	0.00	47.50
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110443110MU	639952	REEDS	0.00	52.80
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110443110MU	639952	REEDS	0.00	26.40
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110443110MU	639952	REEDS	0.00	106.80
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110443110MU	639952	REEDS	0.00	88.00
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110443110MU	639952	REEDS	0.00	74.25
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110443110MU	639952	REEDS	0.00	68.20
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	STANDS	0.00	39.76
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MUSICAL INSTRUMENT	0.00	107.85
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	102.30
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	102.30
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	74.25
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	74.25
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	132.00
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	132.00
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	80.10
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	80.10
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	80.10
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	75.15
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	REEDS	0.00	75.15
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MUSICAL INSTRUMENT	0.00	134.85
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MUSICAL INSTRUMENT	0.00	31.17
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MUSICAL INSTRUMENT	0.00	18.30
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MUSICAL INSTRUMENT	0.00	40.70
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MUSICAL INSTRUMENT	0.00	20.37
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110433110MU	639952	MUSICAL INSTRUMENT	0.00	15.58
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110033110MU	639952	MUSICAL INSTRUMENT	0.00	88.20
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110033110MU	624900	EQUIPMENT REPAIR SE	0.00	150.00
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110033110MU	639952	MUSICAL INSTRUMENT	0.00	16.98
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110033110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110033110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 199110033110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V584532	10/13/22	1817	MELHART MUSIC	CENTE 19911124311000	639900	MUSIC ON HOLD ADAPT	0.00	39.99
TOTAL CHECK								0.00	3,774.25
111100	V584533	10/13/22	32283	MELISSA MARTINEZ SO	199138723370DY	641700	IN-DISTRICT MILEAGE	0.00	37.50
111100	V584546	10/13/22	32339	NALLELY MORALES	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	135.38
111100	V584547	10/13/22	34756	NALLELY SUJHEY GARC	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	89.76
111100	V584549	10/13/22	23193	NATALIA ALVARADO	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	22.10

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111100	V584553	10/13/22	34145	NAYDA ELISA PEREZ	19923042399000	641700	IN-DISTRICT MILEAGE	0.00	116.88
111100	V584564	10/13/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	22,512.49
111100	V584565	10/13/22	22334	OLGA VILLARREAL	199417093990PA	641700	IN-DISTRICT MILEAGE	0.00	85.75
111100	V584569	10/13/22	2000	ORIENTAL TRADING	19911041311000	649900	GLOW STICK OR LIGHT	0.00	219.90
111100	V584569	10/13/22	2000	ORIENTAL TRADING	19911041311000	649900	BRACELETS QTY. 70 R	0.00	214.44
TOTAL CHECK								0.00	434.34
111100	V584571	10/13/22	36821	OSCAR EDUARDO LUENG	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	128.88
111100	V584579	10/13/22	33574	POWERSCHOOL GROUP L	199538013990CP	624900	OPERATING SYSTEM SO	0.00	187.29
111100	V584597	10/13/22	2090	REGION I EDUCATION	199138723990PD	623900	COMPUTER BASED TRAI	0.00	25,893.50
111100	V584597	10/13/22	2090	REGION I EDUCATION	19913801399TOP	623900	PROFESSIONAL DEVELO	0.00	25,000.00
TOTAL CHECK								0.00	50,893.50
111100	V584603	10/13/22	4024	RICARDO LOPEZ	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	225.00
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951113399000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951120399000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951005399000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951117399000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951119399000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BUCKNER	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951124399000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951127399000	625600	T/GARCIA ELEM	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951115399000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951126399000	625600	T/GUERRA ELEM	0.00	126.70
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951044399000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951042399000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951123399000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951121399000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951125399000	625600	T/CLOVER ELEM	0.00	126.70
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951006399000	625600	T/BALLEW HIGH	0.00	126.70
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951106399000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951046399000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951001399000	625600	T/PSJS HIGH	0.00	144.80
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951009399000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951007399000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951122399000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951003399000	625600	T/NORTH HIGH	0.00	199.10
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951002399000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951872399000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951136399000	625600	T/B. PALACIOS ELEM	0.00	405.62

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111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951041399000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951118399000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951130399000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951048399000	625600	T/MURPHY MS	0.00	407.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951134399000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951101399000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951043399000	625600	T/LBJ MS	0.00	407.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	199518753990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	199518693990AQ	625600	T/PSJA NATATORIUM	0.00	598.00
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951107399000	625600	T/PALMER ELEM	0.00	657.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951116399000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,456.61
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951011399000	625600	T/BUELL HIGH	0.00	90.50
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951110399000	625600	T/FARIAS ELEM	0.00	15.81
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951935399000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/OLD NAPPER	0.00	72.40
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951945399000	625600	T/TRANSPORTATION	0.00	90.50
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	199518013990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951045399000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951129399000	625600	T/TREVINO ELEM	0.00	108.27
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951999399000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951108399000	625600	T/FORD ELEM	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951128399000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951112399000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	19951047399000	625600	T/ESCALANTE MIDDLE	0.00	108.60
TOTAL CHECK									14,250.48
111100	V584716	10/13/22	22792	YAZMIN DIAZ	19911131311000	641700	IN-DISTRICT MILEAGE	0.00	25.50
111100	V584738	10/20/22	24765	ALFREDO ALVAREZ JR	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	136.44
111100	V584740	10/20/22	33122	ALL VALLEY VICTORY	199110033110MU	639903	DANCE CLOTHING / AC	0.00	187.50
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	WIRE MESH	0.00	9.99
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	WIRE MESH MID SIZE	0.00	19.99
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	WIRE MESH	0.00	8.99
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	DECORATIVE RIBBONS-	0.00	99.96
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	RIBBONS-CHECKERED B	0.00	17.98
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	DECORATIVE RIBBONS-	0.00	29.94
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	DECORATIVE RIBBONS-	0.00	19.98
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	HALLOWEEN PICKS	0.00	25.98
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	WIRE MESH HALLOWEEN	0.00	21.98
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	WIRE MESH FABRIC-OR	0.00	21.98
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	FLORAL ACCESSORIES-	0.00	19.95
111100	V584743	10/20/22	36276	AMISTAD FLORAL & CR	19911881323PTI	639900	DECORATIVE RIBBONS-	0.00	179.94
TOTAL CHECK									476.66
111100	V584776	10/20/22	12298	CHALK'S TRUCK PARTS	199	131301	FILTER 3800573-08 6	0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584782	10/20/22	31618	CICI'S PIZZA	199110023110RO	641200	FAST FOOD ESTABLISH	0.00	126.00
111100	V584783	10/20/22	24881	CIELO OFFICE PRODUC	19911007311000	639900	INK CARTRIDGES	0.00	1,190.00
111100	V584783	10/20/22	24881	CIELO OFFICE PRODUC	19911007311000	639900	INK CARTRIDGES	0.00	157.68
111100	V584783	10/20/22	24881	CIELO OFFICE PRODUC	19911007311000	639900	INK CARTRIDGES	0.00	376.94
111100	V584783	10/20/22	24881	CIELO OFFICE PRODUC	19911007311000	639900	INK CARTRIDGES	0.00	202.65
111100	V584783	10/20/22	24881	CIELO OFFICE PRODUC	199338693990HS	639900	PRINTER TONER	0.00	957.20
111100	V584783	10/20/22	24881	CIELO OFFICE PRODUC	199338693990HS	639900	PRINTER TONER	0.00	229.60
111100	V584783	10/20/22	24881	CIELO OFFICE PRODUC	199338693990HS	639900	PRINTER TONER	0.00	241.20
111100	V584783	10/20/22	24881	CIELO OFFICE PRODUC	199338693990HS	639900	PRINTER TONER	0.00	241.20
111100	V584783	10/20/22	24881	CIELO OFFICE PRODUC	199338693990HS	639900	PRINTER TONER	0.00	241.20
TOTAL CHECK								0.00	3,837.67
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19921872399CI7	639900	COPIES OR COLLATING	0.00	81.98
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911048311000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199110013110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199110443110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199110013110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911003311000	639900	COPIES OR COLLATING	0.00	20.26
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	55.80
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911043311000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199110033110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911110311000	639900	COPIES OR COLLATING	0.00	8.14
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911127311000	624900	PRINTING EQUIPMENT	0.00	413.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199110443110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199110033110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199110033110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199110433110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199110433110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199418723990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911112311000	624900	PRINTING EQUIPMENT	0.00	59.91
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199110413110MU	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911041311000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	33.51
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911045311000	624900	PRINTING EQUIPMENT	0.00	33.51
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19921872399CI7	624900	PRINTING EQUIPMENT	0.00	74.10
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911110311000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19952944399000	624900	TO PAY COPIER OVERA	0.00	30.78
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	19911007311000	639900	COPIES OR COLLATING	0.00	218.40
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199	211200	19911007211000 6399	0.00	120.85
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199	211200	19911007211000 6399	0.00	98.74
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199	211200	19911007211000 6399	0.00	56.31
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199	211200	19911007211000 6399	0.00	144.77
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	199	211200	19911007211000 6399	0.00	121.25
TOTAL CHECK								0.00	3,944.31
111100	V584821	10/20/22	37194	ERICA YVETTE DE LA	19923106399000	641700	IN-DISTRICT MILEAGE	0.00	40.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129113	SCHOOL UNIFORMS RED	0.00	2,052.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129123	SCHOOL UNIFORMS RED	0.00	360.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129125	SCHOOL UNIFORMS RE	0.00	1,350.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129112	SCHOOL UNIFORMS RED	0.00	900.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129120	SCHOOL UNIFORMS RED	0.00	2,160.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129127	SCHOOL UNIFORM RED	0.00	1,485.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129129	SCHOOL UNIFORMS RE	0.00	450.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129136	SCHOOL UNIFORMS RE	0.00	2,160.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129126	SCHOOL UNIFORMS RE	0.00	2,772.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129117	SCHOOL UNIFORMS RE	0.00	1,287.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129124	SCHOOL UNIFORMS RED	0.00	2,646.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129108	SCHOOL UNIFORMS RED	0.00	1,386.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129134	SCHOOL UNIFORMS RED	0.00	360.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129115	SCHOOL UNIFORMS RED	0.00	1,800.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS RED	0.00	2,736.00
111100	V584840	10/20/22	36111	GA ADVERTISING	199	129122	SCHOOL UNIFORMS RED	0.00	1,539.00
TOTAL CHECK								0.00	25,443.00
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19923131399000	639900	HIGHLIGHTERS	0.00	16.28
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19923131399000	639900	FOLDERS	0.00	598.20
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19923131399000	639900	PENS	0.00	169.00
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19923131399000	639900	TAPE	0.00	86.17
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19923131399000	639900	TAPE	0.00	57.14
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19923131399000	639900	TAPE	0.00	256.00
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19923131399000	639900	DIVIDERS	0.00	300.00
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19923131399000	639900	FOLDERS	0.00	15.41
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19923131399000	639900	CLIPBOARDS	0.00	16.48
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199328693990PA	639900	FOLDERS 5 BX POCKET	0.00	68.18
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199328693990PA	639900	FOLDERS 5 BX POCKET	0.00	272.72
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199328693990PA	639900	APPOINTMENT BOOKS O	0.00	140.49
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199328693990PA	639900	NOTEBOOK FILLER PAP	0.00	106.10
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199328693990PA	639900	MOUSE PADS	0.00	14.07
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199328693990PA	639900	KEYBOARD WRIST REST	0.00	16.62
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199328693990PA	639900	ROLLERBALL PENS - B	0.00	13.38
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199328693990PA	639900	ROLLERBALL PENS - B	0.00	13.38
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199328693990PA	639900	CLEANING CLOTHS OR	0.00	49.44
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199328693990PA	639900	BINDING COMBS OR ST	0.00	15.51
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199328693990PA	639900	PLASTIC BAGS	0.00	77.58
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	STAPLERS	0.00	20.00
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	LAMINATING POUCHES	0.00	24.24
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	LAMINATING POUCHES	0.00	45.00
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	STAPLES	0.00	25.20
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	SELF ADHESIVE FLAGS	0.00	119.80
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	CLIPBOARDS	0.00	59.40
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	SELF ADHESIVE FLAGS	0.00	22.38
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	SELF ADHESIVE FLAGS	0.00	22.38
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	PACKAGING TAPE	0.00	38.79
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	HIGHLIGHTERS	0.00	51.35
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	HIGHLIGHTERS	0.00	53.12
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	HIGHLIGHTERS	0.00	28.41
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	HIGHLIGHTERS	0.00	24.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	MARKERS	0.00	9.92
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	PERMANENT MARKERS	0.00	50.42
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	SELF ADHESIVE LABEL	0.00	43.62
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	SCISSORS	0.00	55.50
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199518713990SM	639500	SOFAS	0.00	1,205.44
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199518713990SM	639500	SOFAS	0.00	863.19
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	199518713990SM	639500	SOFAS	0.00	546.03
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	CALENDARS	0.00	19.89
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	PLANNERS	0.00	26.00
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	STORAGE BOXES OR OR	0.00	90.00
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	19911872311CTS	639900	TRANSPARENT TAPE	0.00	30.00
TOTAL CHECK								0.00	5,776.56
111100	V584856	10/20/22	27954	GRISELDA YANETH DE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	378.81
111100	V584858	10/20/22	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	2,798.00
111100	V584858	10/20/22	1571	GULF COAST PAPER CO	199	131100	DEB INSTANT FOAM HA	0.00	652.50
111100	V584858	10/20/22	1571	GULF COAST PAPER CO	199	131100	COPIER PAPER 8 1/2	0.00	1,780.00
TOTAL CHECK								0.00	5,230.50
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19923002399000	649700	SWEET BREAD, COOKIE	0.00	19.92
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19923002399000	649700	COFFEE	0.00	10.32
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19923002399000	649700	ANY TYPES OF DRINKS	0.00	8.56
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	STRAWBERRIES	0.00	7.43
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	MANGO	0.00	12.69
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	FRITOS SCOOPS	0.00	8.54
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	RUFFLES-	0.00	4.28
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	TOSTITOS QUESO DIP	0.00	4.28
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	BROWNIE BITES	0.00	15.38
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	HOT DOG BUNS	0.00	5.61
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	COOKIES	0.00	19.82
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	SOFT DRINKS	0.00	14.81
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	BOTTLED WATER	0.00	10.64
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	SHREDDED CHEESE	0.00	9.91
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	PAPER NAPKINS	0.00	3.15
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	PLATES	0.00	7.93
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	WEINERS 24 PK	0.00	7.93
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	BACON	0.00	19.24
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	VARIETY CHIPS	0.00	21.81
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19911881323PTI	649700	DILL RELISH	0.00	1.67
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	BOTTLED WATER	0.00	4.60
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	VANILLA YOGURTS	0.00	7.87
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	CHEESE DIP	0.00	1.79
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	RANCH DIP	0.00	1.79
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	CANTALOUPE MELONS	0.00	6.91
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	KIWI FRUIT-	0.00	2.94
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	PINEAPPLE	0.00	10.26
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	RED GRAPES	0.00	12.50
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	WHITE SEEDLESS GRAP	0.00	17.67
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	639900	PLASTIC CUPS 9 OZ	0.00	6.84
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	639900	ROUND TABLE COVERS	0.00	15.06
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	GRANOLA	0.00	8.56

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111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	GUACAMOLE DIP	0.00	2.08
TOTAL CHECK								0.00	312.79
111100	V584877	10/20/22	20215	INDOFF, INC.	19911003311000	639900	LASER PRINTERS	0.00	249.00
111100	V584877	10/20/22	20215	INDOFF, INC.	199218723990CC	639900	TAB INDEXES	0.00	49.90
111100	V584877	10/20/22	20215	INDOFF, INC.	19911003311000	639900	PAPER CLIPS	0.00	49.95
TOTAL CHECK								0.00	348.85
111100	V584878	10/20/22	27949	IRMA ORTIZ-VILLARRE	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	349.38
111100	V584882	10/20/22	1683	J.W. PEPPER OF DALL	199110013110MU	639955	#10070521 THE SEAL	0.00	59.00
111100	V584882	10/20/22	1683	J.W. PEPPER OF DALL	199110013110MU	639955	#1687847 HELLO GIRL	0.00	44.00
111100	V584882	10/20/22	1683	J.W. PEPPER OF DALL	199110013110MU	639955	#10678172 WARRIOR	0.00	59.00
111100	V584882	10/20/22	1683	J.W. PEPPER OF DALL	199110013110MU	639955	SHIPPING	0.00	17.99
111100	V584882	10/20/22	1683	J.W. PEPPER OF DALL	199110013110MU	639955	#3299206 GLORY TO G	0.00	47.00
TOTAL CHECK								0.00	226.99
111100	V584886	10/20/22	35999	JESUS ELIAS GARZA T	19932041399000	641700	IN-DISTRICT MILEAGE	0.00	441.94
111100	V584889	10/20/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	525.00
111100	V584889	10/20/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	174.50
111100	V584889	10/20/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	SHIPPING	0.00	100.00
111100	V584889	10/20/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	1,099.00
111100	V584889	10/20/22	26442	JOHNSTONE SUPPLY	19951936399OMO	631601	MOTOR REPAIR KIT-S8	0.00	207.50
111100	V584889	10/20/22	26442	JOHNSTONE SUPPLY	19951936399OMO	631601	SHEAVES OR PULLEYS-	0.00	37.50
TOTAL CHECK								0.00	2,143.50
111100	V584891	10/20/22	30674	JOSHUA STEPHEN GARZ	199128013990MS	641700	IN-DISTRICT MILEAGE	0.00	55.44
111100	V584901	10/20/22	33914	KIDS QUEST LEARNING	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,592.80
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	PAINTING	0.00	56.98
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	CRAFT KITS	0.00	41.78
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	CRAFT KITS	0.00	37.98
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	CHARMS	0.00	56.98
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	SCRATCH ART PAPERS	0.00	10.44
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	SCRATCH ART ACCESSO	0.00	26.56
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	JADE GEMSTONES	0.00	41.78
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	BOARD GAMES	0.00	28.49
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	BEADS	0.00	26.56
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	ALPHABET KITS	0.00	37.98
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	INK OR STAMP PADS	0.00	37.99
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	FLASH CARDS	0.00	66.49
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	FLASH CARDS	0.00	47.49
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	FLASH CARDS	0.00	33.24
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911117311000	639900	STEM ACTIVITY SETS	0.00	142.47
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19913872399CI3	639900	ALPHABET LETTER TIL	0.00	636.80
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911136311000	639900	SCENTED STICKERS: I	0.00	13.99
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19913872399CI3	639900	ALPHABET LETTER TIL	0.00	732.80
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19913872399CI3	639900	ALPHABET LETTER TIL	0.00	414.20
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911136311000	639900	TOYS: ITEM # DD965X	0.00	103.55
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911136311000	639900	WOODEN PENCILS: ITE	0.00	17.97

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111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911136311000	639900	WOODEN PENCILS: ITE	0.00	23.96
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	19911136311000	639900	SAND OR WATER TABLE	0.00	19.99
TOTAL CHECK								0.00	2,656.47
111100	V584911	10/20/22	10870	LETICIA GONZALEZ-AL	19923001399000	641700	IN-DISTRICT MILEAGE	0.00	124.56
111100	V584919	10/20/22	32742	LITTLE EXPLORERS DE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,071.52
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	19921881323PTI	639900	COFFEE MAKERS-BETTE	0.00	41.80
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	PAINT-VALSPAR 1 GAL	0.00	31.54
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	MINWAX STAIN	0.00	42.38
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	PAINT-VALSPAR YELLO	0.00	26.61
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	VALSPAR PAINT GREEN	0.00	53.21
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	VALSPAR BLACK PAINT	0.00	53.21
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	SAND PAPER DISCS	0.00	20.98
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	19911881323PTI	639900	PAINT BRUSHES	0.00	31.40
111100	V584925	10/20/22	25122	LOWE'S HOME CENTER	199128723990LI	639501	REFRIGERATORS	0.00	698.73
TOTAL CHECK								0.00	999.86
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	PINE WOOD SKU # 00	0.00	109.94
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	PAINT FUNDAMENTALS	0.00	74.06
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	PAINT PANS PAINT TR	0.00	48.15
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	PAINT TRAYS RM 410P	0.00	16.07
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	PAINT ROLLER COVERS	0.00	104.16
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	PAINT ROLLERS HEAVY	0.00	31.79
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	PAINT BRUSHES 15002	0.00	14.38
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	PLYWOOD CD PLYWOOD	0.00	245.22
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	DOOR PANELS 2468R 6	0.00	380.21
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	DOOR PANELS 2868R P	0.00	275.43
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	NAIL OR ROUTER GAUG	0.00	7.74
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	SCREW POSTS 812650C	0.00	113.02
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	NUT DRIVERS 810515	0.00	18.22
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	WASHER ASSEMBLED BO	0.00	18.00
111100	V584940	10/20/22	11565	MCCOY'S BUILDING SU	199110023110DR	639900	FREIGHT / TOLL FEE	0.00	7.28
TOTAL CHECK								0.00	1,463.67
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110433110MU	639952	MUSICAL INSTRUMENT	0.00	23.37
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110033110MU	639952	MUSICAL INSTRUMENT	0.00	29.40
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110443110MU	639952	MUSICAL INSTRUMENT	0.00	80.71
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110443110MU	639952	MUSICAL INSTRUMENT	0.00	81.40
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110453110MU	639952	PERCUSSION INSTRUME	0.00	35.00
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110093110MU	6399CJ	RACKS GATOR RACK DR	0.00	169.00
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110093110MU	639952	ACCESSORIES FOR STR	0.00	49.95
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	PERCUSSION INSTRUME	0.00	459.98
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110033110MU	6399CJ	PERCUSSION INSTRUME	0.00	211.20
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	162.00
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110033110MU	624900	EQUIPMENT REPAIR SE	0.00	150.00
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110033110MU	639952	PERCUSSION INSTRUME	0.00	22.50
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110033110MU	639952	PERCUSSION INSTRUME	0.00	64.50
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110033110MU	639952	PERCUSSION INSTRUME	0.00	23.95
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	750.00
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	139.90

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111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	125.50
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	104.70
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	96.30
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	90.30
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	71.80
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	63.80
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	59.80
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	55.80
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	51.80
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	239.70
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110023110MU	624954	MUSICAL INSTRUMENT	0.00	90.00
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	PERCUSSION INSTRUME	0.00	23.90
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	MUSICAL INSTRUMENT	0.00	99.00
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	MUSICAL INSTRUMENT	0.00	359.98
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	MUSICAL INSTRUMENT	0.00	80.00
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	MUSICAL INSTRUMENT	0.00	97.68
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS J201M JONE	0.00	39.60
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS J101AMH JON	0.00	99.30
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	REEDS CLV3H VANDORE	0.00	80.10
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110013110MU	639954	EHXSTRING9 EHX STRI	0.00	250.00
111100	V584945	10/20/22	1817	MELHART MUSIC CENTE	199110093110MU	639952	MUSICAL INSTRUMENT	0.00	87.90
TOTAL CHECK									4,719.82
111100	V584957	10/20/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	49.00
111100	V584957	10/20/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	135.00
111100	V584957	10/20/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	396.00
111100	V584957	10/20/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	49.90
111100	V584957	10/20/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	37.90
111100	V584957	10/20/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	39.50
111100	V584957	10/20/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	SHIPPING	0.00	8.95
111100	V584957	10/20/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	16.95
111100	V584957	10/20/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	29.95
111100	V584957	10/20/22	1849	MUSIC IN MOTION	199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	38.85
TOTAL CHECK									802.00
111100	V584967	10/20/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	30,217.85
111100	V584967	10/20/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	25,656.37
111100	V584967	10/20/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	4,275.41
111100	V584967	10/20/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	21,154.13
TOTAL CHECK									81,303.76
111100	V584968	10/20/22	2000	ORIENTAL TRADING	19921106399000	639900	POSTERS- FUNTASTIC	0.00	30.45
111100	V584968	10/20/22	2000	ORIENTAL TRADING	19921106399000	639900	EARLY CHILDHOOD BUL	0.00	5.47
111100	V584968	10/20/22	2000	ORIENTAL TRADING	19921106399000	639900	WOODEN PENCILS- FUN	0.00	65.40
111100	V584968	10/20/22	2000	ORIENTAL TRADING	19921106399000	639900	STICKERS- SUPERHERO	0.00	19.95
111100	V584968	10/20/22	2000	ORIENTAL TRADING	19921106399000	639900	STICKERS- INCENTIVE	0.00	69.80
111100	V584968	10/20/22	2000	ORIENTAL TRADING	19921106399000	639900	STICKERS-FUNTASTIC	0.00	69.80
111100	V584968	10/20/22	2000	ORIENTAL TRADING	19921106399000	639900	CLASSROOM POSTERS O	0.00	14.99
111100	V584968	10/20/22	2000	ORIENTAL TRADING	19921106399000	639900	STICKERS- LETS EXPL	0.00	37.99
111100	V584968	10/20/22	2000	ORIENTAL TRADING	19941701399000	639900	DECORATIONS	0.00	505.68
TOTAL CHECK									819.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V584981	10/20/22	33574	POWERSCHOOL GROUP L	199538013990CP	624900	CR-2148.07	0.00	38,381.93	
111100	V584996	10/20/22	25824	REGENCY CATERING	19921872399CI1	649900	ILLUMINATED SIGNS F	0.00	160.00	
111100	V584996	10/20/22	25824	REGENCY CATERING	19921872399CI2	649900	TABLE CLOTHS PRINCP	0.00	96.00	
TOTAL CHECK									0.00	256.00
111100	V584997	10/20/22	2090	REGION I EDUCATION	19931872399CI7	639900	DATA BASE REPORTING	0.00	1,500.00	
111100	V584997	10/20/22	2090	REGION I EDUCATION	19931872399CI7	639900	DATA BASE REPORTING	0.00	1,500.00	
111100	V584997	10/20/22	2090	REGION I EDUCATION	19931872399CI7	639900	DATA BASE REPORTING	0.00	21,000.00	
111100	V584997	10/20/22	2090	REGION I EDUCATION	199318723990TE	639900	DATA BASE REPORTING	0.00	12,505.00	
111100	V584997	10/20/22	2090	REGION I EDUCATION	19931872399CI7	639900	DATA BASE REPORTING	0.00	35,345.00	
111100	V584997	10/20/22	2090	REGION I EDUCATION	199318723990TE	639900	DATA BASE REPORTING	0.00	6,000.00	
111100	V584997	10/20/22	2090	REGION I EDUCATION	19911801399TOP	623900	INTERNET RELATED SE	0.00	16,500.00	
111100	V584997	10/20/22	2090	REGION I EDUCATION	19911801399TOP	623900	INTERNET RELATED SE	0.00	3,300.00	
TOTAL CHECK									0.00	97,650.00
111100	V585000	10/20/22	2107	RIO GRANDE PLUMBING	199519363990MO	631700	VALVE KITS-BACKFLOW	0.00	799.95	
111100	V585000	10/20/22	2107	RIO GRANDE PLUMBING	199519363990MO	631700	FAUCET UNIT-FIAT MO	0.00	139.95	
111100	V585000	10/20/22	2107	RIO GRANDE PLUMBING	199519363990MO	631700	BOLTS-CLOSET BOLTS	0.00	50.00	
111100	V585000	10/20/22	2107	RIO GRANDE PLUMBING	199519363990MO	631700	COUNTERSINKS-SINK	0.00	100.00	
111100	V585000	10/20/22	2107	RIO GRANDE PLUMBING	199519363990MO	631700	FAUCET HANDLE-FAUCE	0.00	75.00	
TOTAL CHECK									0.00	1,164.90
111100	V585047	10/20/22	34981	SUPER KIDS ACADEMY,	199111313320PK	629900	INFANT OR CHILD DAY	0.00	1,867.92	
111100	V585066	10/20/22	36140	THOMPSON & HORTON L	19941702399000	621100	SCHOOL LAW AND GENE	0.00	4,402.07	
111100	V585066	10/20/22	36140	THOMPSON & HORTON L	19941702399000	621100	SCHOOL LAW AND GENE	0.00	3,712.50	
TOTAL CHECK									0.00	8,114.57
111100	V585070	10/20/22	29644	TREVINO'S DIGITAL P	19911007311000	649900	INFORMATIONAL SIGNS	0.00	50.00	
111100	V585083	10/20/22	26106	WE ARE THE FUTURE	199111313320PK	629900	INFANT OR CHILD DAY	0.00	175.77	
111100	V585091	10/20/22	21382	YOLANDA G ESTRADA	19932003399000	641700	IN-DISTRICT MILEAGE	0.00	38.51	
111100	V585092	10/20/22	26552	ZUNIGA'S HOUSE MOVE	199519363990MO	629900	GRAVEL OR DIRT ROAD	0.00	1,850.00	
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	19921872399CI3	649900	GLASS VASE	0.00	44.25	
111100	V585116	10/27/22	36276	AMISTAD FLORAL & CR	19921872399CI3	649900	ARTIFICIAL FLOWERS	0.00	23.90	
TOTAL CHECK									0.00	68.15
111100	V585122	10/27/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL, ULTRA	0.00	20,050.25	
111100	V585122	10/27/22	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL LUST FEE	0.00	5.02	
111100	V585122	10/27/22	27418	ARGUINDEGUI OIL CO.	199	131300	FEDERAL OIL SPILL F	0.00	10.54	
TOTAL CHECK									0.00	20,065.81
111100	V585131	10/27/22	14241	AUTO BUS AIR, INC	19934945323000	624900	HEAVY TRUCK / BUS M	0.00	6,465.15	
111100	V585151	10/27/22	28376	CAMBIUM EDUCATION,	199118723370DY	639700	EDUCATIONAL SOFTWAR	0.00	20,650.00	
111100	V585151	10/27/22	28376	CAMBIUM EDUCATION,	199118723370DY	639700	EDUCATIONAL SOFTWAR	0.00	3,270.00	
TOTAL CHECK									0.00	23,920.00

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111100	V585159	10/27/22	1281	CAROLINA BIOLOGICAL	19911122311000	639900	MICROSCOPES AND ACC	0.00	156.75
111100	V585159	10/27/22	1281	CAROLINA BIOLOGICAL	19911122311000	639900	LIGHT BOXES	0.00	189.76
TOTAL CHECK								0.00	346.51
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19923121399000	639900	FOLDERS - SMEAD SUP	0.00	76.92
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911121311000	639900	LABELS - AVERY ID L	0.00	35.97
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	COLOR PAPER-ASTRO	0.00	101.65
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	MARKERS-CRAYOLA CLA	0.00	146.00
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	COLOR PAPER-ASRTO	0.00	90.00
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	PAPER PADS OR NOTEB	0.00	259.60
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	MARKERS-CRAYOLA CLA	0.00	36.50
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	DRY ERASE MARKERS-E	0.00	662.70
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	TRADITIONAL LIQUID	0.00	36.60
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	TRADITIONAL LIQUID	0.00	34.20
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	COLOR PAPER-ASTRO	0.00	101.10
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	CARDSTOCK PAPERS-GA	0.00	92.65
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	COLOR PAPER-ASTRO	0.00	92.65
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	COLOR PAPER-NEENA	0.00	86.20
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	PINK PENCIL ERASERS	0.00	57.50
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	HOLE PUNCHERS-BAUMG	0.00	141.00
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911002311000	639900	DRIED TWIGS OR STIC	0.00	32.30
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911011328000	639800	PRINTER OR COPIER P	0.00	220.77
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	DUSTERS; 100X 6 PAC	0.00	69.60
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	BATTERIES; ENERGIZE	0.00	79.98
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	LABELS; RHINO PERMA	0.00	121.25
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	MARKERS; SHARPIE RE	0.00	64.24
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	ISOPROPANOL OR ISOP	0.00	18.62
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	BATTERIES; ENERGIZE	0.00	36.51
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	DRY ERASE MARKERS;	0.00	88.40
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	MARKERS; EXPO LOW O	0.00	15.90
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	MARKERS; SHARPIE FI	0.00	15.38
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	MARKERS; SHARPIE FI	0.00	13.89
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	MARKERS; SHARPIE FI	0.00	13.81
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	MARKERS; SHARPIE UL	0.00	14.90
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	MARKERS; SHARPIE RE	0.00	33.16
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	PENS; 207 RETRACTAB	0.00	51.59
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	LABELS; AVERY SHIPP	0.00	84.04
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	TAPE; SCOTCH HEAVY	0.00	90.62
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	TAPE; MAGIC SCOTCH	0.00	40.64
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	CLIPBOARDS; HEAVY D	0.00	29.54
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	MOUSE PADS	0.00	25.62
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	LABELS; DYME RHINO	0.00	125.05
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199128013990MS	639900	MARKERS; SHARPIE BL	0.00	15.65
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	AIR FILTERS; FILTER	0.00	42.24
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	AIR FILTERS; FILTER	0.00	160.25
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	CLEANING DUSTERS; 1	0.00	33.90
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	BINDERS; D RING 5 I	0.00	73.88
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	ENVELOPES; CLASP #9	0.00	29.69
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	DESK ORGANIZER ACCE	0.00	51.70
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	TAPE; SCOTCH 3/4 IN	0.00	140.00
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	POST IT; SUPER STIC	0.00	86.16
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	NOTEPAD; LINED 4X6	0.00	72.08

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111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	DIVIDERS; PLASTIC	0.00	51.60
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	TAPE; HEAVY DUTY SH	0.00	49.84
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	PENS; GEL LIQUID PE	0.00	11.24
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	PENS; LIQUID GEL PE	0.00	11.24
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	BULLETIN BOARDS OR	0.00	106.49
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	DESKS; RISER ADJUST	0.00	422.04
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	BATTERIES; ENERGIZE	0.00	82.38
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19921801399TEK	639900	BATTERIES; ENERGIZE	0.00	76.86
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	19911121311000	639900	BATTERIES - ENERGIZ	0.00	96.18
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199417333990HR	639900	CARDSTOCK PAPERS -	0.00	15.99
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	199417333990HR	639900	PENS - UNI-BALL VIS	0.00	23.20
TOTAL CHECK								0.00	4,989.66
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19952944399000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19952944399000	624900	TO PAY COPIER OVERA	0.00	30.78
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19911118311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19913042399000	639900	INK CARTRIDGES	0.00	481.25
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	262.20
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19931003399000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19911003311000	624900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19931044399000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	199528693990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19921881323PTI	639900	COPIES OR COLLATING	0.00	201.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19921881323PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	199118723110AA	624900	PHOTOCOPIER RENTAL	0.00	241.20
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	199118723110AA	639900	COPIES OR COLLATING	0.00	125.68
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19911043311000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	199519363990MO	624952	PRINTING EQUIPMENT	0.00	171.60
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	19941701399000	624900	PRINTING EQUIPMENT	0.00	206.80
TOTAL CHECK								0.00	7,048.16
111100	V585191	10/27/22	10538	CULLIGAN	199417013990SM	649700	WATER	0.00	210.69
111100	V585199	10/27/22	1394	DEMCO INC.	199121163990LI	639900	LABEL DISPENSERS: P	0.00	81.69
111100	V585199	10/27/22	1394	DEMCO INC.	199121163990LI	639900	TAPE DISPENSERS: S	0.00	182.70
111100	V585199	10/27/22	1394	DEMCO INC.	199121163990LI	639900	COLOR CODING LABELS	0.00	6.88
111100	V585199	10/27/22	1394	DEMCO INC.	199121163990LI	639900	COLOR CODING LABELS	0.00	6.88
111100	V585199	10/27/22	1394	DEMCO INC.	199121163990LI	639900	COLOR CODING LABELS	0.00	6.88
111100	V585199	10/27/22	1394	DEMCO INC.	199121163990LI	639900	COLOR CODING LABELS	0.00	6.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	291.91
111100	V585202	10/27/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	24.80
111100	V585202	10/27/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	46.79
111100	V585202	10/27/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	27.99
111100	V585202	10/27/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	37.50
111100	V585202	10/27/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	25.19
111100	V585202	10/27/22	33150	DOYLENE & ASSOCIATE	199128723990LI	632900	REFERENCE BOOKS	0.00	55.92
TOTAL CHECK								0.00	218.19
111100	V585203	10/27/22	36272	EAN SERVICES, LLC	199130013990DR	641100	PO TO PAY RENTAL CA	0.00	156.00
111100	V585212	10/27/22	28034	ERICA DENAE RAMOS	19911872311CTS	641200	STUDENT / SPONSOR M	0.00	832.00
111100	V585216	10/27/22	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	176.02
111100	V585216	10/27/22	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	267.24
111100	V585216	10/27/22	1491	ERNIE'S SERVICE LLC	19934945399000	624900	HEAVY TRUCK / BUS M	0.00	83.10
TOTAL CHECK								0.00	526.36
111100	V585221	10/27/22	25595	FASTSIGNS	199417283990PR	639900	DRAPERIES - BACKDRO	0.00	1,290.00
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199417013990SM	639900	OFFICE OR WORK CHAI	0.00	1,304.40
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	PRINTING EQUIPMENT	0.00	189.00
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19923002399000	639900	PEN OR PENCIL HOLDE	0.00	8.53
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19923002399000	639900	BUSINESS CARD HOLDE	0.00	1.45
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19923002399000	639900	MECHANICAL PENCILS	0.00	11.24
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19923002399000	639900	DESK PADS OR ITS AC	0.00	22.30
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19923002399000	639900	PENS - 35334 PIL PE	0.00	38.18
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDERS - AVE 68050	0.00	31.02
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDERS - AVE 68037	0.00	39.48
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	PAPER CLIPS - UNV 9	0.00	6.49
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDER OR BULLDOG C	0.00	2.80
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDER OR BULLDOG C	0.00	4.16
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	DESKTOP TRAYS OR OR	0.00	8.24
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	DESKTOP TRAYS OR OR	0.00	2.12
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	DIVIDERS - AVE 1142	0.00	40.71
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	PENS - UBC 62152 P	0.00	43.64
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	PENS - UBC 73832 P	0.00	42.67
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	PENS - BIC BU3361BK	0.00	19.93
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199618723990PI	639900	PRINTER TONER ITEM	0.00	14.99
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199618723990PI	639900	PRINTER TONER ITEM	0.00	14.99
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199618723990PI	639900	PRINTER TONER ITEM	0.00	14.99
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199618723990PI	639900	PRINTER TONER ITEM	0.00	25.21
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19923116399000	639900	PRINTER TONER: TON	0.00	245.88
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ MAG	0.00	91.00
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES? QUO	0.00	182.00
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ MAG	0.00	91.00
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ CYA	0.00	182.00
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911130311000	639900	INK CARTRIDGES/ BLA	0.00	170.16
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	PENS - UNIBALL, VIS	0.00	106.65
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	CALENDARS - REFILL,	0.00	38.24
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	EXPANDABLE FILE FOL	0.00	93.09

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111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	PENS, UNIBALL, VISI	0.00	42.66
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	PENS, UNIBALL, VISI	0.00	42.66
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	PENS, UNIBALL, VISI	0.00	42.66
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	PENS, UNIBALL, VISI	0.00	42.66
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	PENS, UNIBALL, VISI	0.00	106.65
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	NOTEPAD - PAPER LET	0.00	116.35
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	CORRECTION FILM OR	0.00	31.02
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	ORGANIZERS OR ACCES	0.00	31.02
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19941702399000	639900	CORRECTION FILM OR	0.00	22.94
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDERS - AVE 68054	0.00	62.04
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDERS - AVE 68058	0.00	43.62
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19921872399CI7	639900	BINDERS - AVE 68032	0.00	91.88
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19923002399000	639900	SELF-INKING STAMP -	0.00	44.00
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19931869399STU	639900	SOUND MEASURING APP	0.00	109.32
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19931869399STU	639900	CLASSROOM POSTERS 0	0.00	21.32
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19931869399STU	639900	CLASSROOM POSTERS 0	0.00	13.33
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19931869399STU	639900	CLASSROOM POSTERS 0	0.00	25.32
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19931869399STU	639900	CLASSROOM POSTERS 0	0.00	39.99
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19931869399STU	639900	CLASSROOM POSTERS 0	0.00	25.32
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19923007399000	639900	CHAIRS	0.00	284.81
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19923007399000	639900	CHAIRS	0.00	339.49
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199138723990PD	639900	EASELS OR ACCESSORI	0.00	407.38
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199110023110MU	639954	MARKERS - 2107622 S	0.00	71.06
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199110023110MU	639954	MARKERS - 34971PP S	0.00	15.74
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199110023110MU	639954	MARKERS - 35533BX	0.00	25.83
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199110023110MU	639954	STAPLES - SB35121M	0.00	8.04
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199110023110MU	639954	PENS - 31020 PIL P	0.00	46.53
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199110023110MU	639954	- 39	0.00	74.68
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199110023110MU	639954	ELECTRIC PENCIL SHA	0.00	131.90
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	199110023110MU	639954	BINDERS - 20961 UN	0.00	205.56
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911002311000	639900	KRAFT PAPER - PAC 6	0.00	96.00
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911002311000	639900	POSTER BOARDS PAC 5	0.00	338.40
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911002311000	639900	BUTCHER / FADELESS	0.00	94.21
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911002311000	639900	BUTCHER / FADELESS	0.00	490.38
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911002311000	639900	STAPLES UNI 79000	0.00	18.90
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911002311000	639900	GLUE GUNS - BOS GR2	0.00	151.20
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911002311000	639900	GLUE STICKS - BOS G	0.00	29.50
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911002311000	639900	GLUES - EPI E304	0.00	72.50
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911002311000	639900	STAPLERS - SWI74701	0.00	377.00
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911002311000	639900	GLUE STICKS - EPI E	0.00	80.80
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	19911002311000	639900	KRAFT PAPER PAC 630	0.00	250.50
TOTAL CHECK								0.00	7,651.73
111100	V585255	10/27/22	36163	GTS TECHNOLOGY SOLU	19911801311TEK	639900	ITEM 14 TECH RESOUR	0.00	19,455.00
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	155.17
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	199318723990TE	649700	PROFESSIONALLY PREP	0.00	22.73
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	19911121311000	649700	CAKE	0.00	42.98
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	19941709399STU	649700	PROFESSIONALLY PREP	0.00	59.98
TOTAL CHECK								0.00	280.86
111100	V585265	10/27/22	30511	HERMES TRADING CO.,	199110413110MU	639905	ITEM#B115D BEHRINGE	0.00	293.16

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111100	V585265	10/27/22	30511	HERMES TRADING CO.,	199110413110MU	639905	BLUETOOTH TOTAL MK2	0.00	56.00
TOTAL CHECK								0.00	349.16
111100	V585280	10/27/22	20215	INDOFF, INC.	19923115399000	639900	LABELS	0.00	89.25
111100	V585280	10/27/22	20215	INDOFF, INC.	19923115399000	639900	CHAIR MAT	0.00	72.48
111100	V585280	10/27/22	20215	INDOFF, INC.	199618723990PC	639900	FIRST AID KIT CASES	0.00	449.75
TOTAL CHECK								0.00	611.48
111100	V585286	10/27/22	19386	JASON'S DELI	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	121.56
111100	V585292	10/27/22	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	BLOWERS 5-HP BLOWER	0.00	899.50
111100	V585296	10/27/22	21834	JOSE C MONTELONGO	19923007399000	641100	PER DIEM MILEAGE /	0.00	408.75
111100	V585296	10/27/22	21834	JOSE C MONTELONGO	19923007399000	641100	PER DIEM MEALS	0.00	24.00
111100	V585296	10/27/22	21834	JOSE C MONTELONGO	19923007399000	641100	PER DIEM MEALS	0.00	48.00
111100	V585296	10/27/22	21834	JOSE C MONTELONGO	19923007399000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	544.75
111100	V585315	10/27/22	14466	KC ADVERTISING SPEC	199118693110PE	649976	MEDALS	0.00	787.50
111100	V585327	10/27/22	22005	LAMAC, INC.	19911134311000	649900	DECORATIONS SILVER	0.00	244.76
111100	V585327	10/27/22	22005	LAMAC, INC.	19911115311000	649900	BALLOONS / BALLS /	0.00	97.02
111100	V585327	10/27/22	22005	LAMAC, INC.	19911115311000	649900	SIGN SHEETING MATER	0.00	385.84
111100	V585327	10/27/22	22005	LAMAC, INC.	19911115311000	649900	FLAGS OR ACCESSORIE	0.00	62.07
111100	V585327	10/27/22	22005	LAMAC, INC.	19911115311000	649900	WALL ARTISTIC DECOR	0.00	13.08
111100	V585327	10/27/22	22005	LAMAC, INC.	19911115311000	649900	HANGING FOLDERS OR	0.00	23.08
111100	V585327	10/27/22	22005	LAMAC, INC.	19911115311000	649900	LACE	0.00	6.07
111100	V585327	10/27/22	22005	LAMAC, INC.	19911115311000	649900	LACE	0.00	5.29
111100	V585327	10/27/22	22005	LAMAC, INC.	19911115311000	649900	DECORATIONS	0.00	13.09
111100	V585327	10/27/22	22005	LAMAC, INC.	19911115311000	649900	DECORATIONS	0.00	43.09
111100	V585327	10/27/22	22005	LAMAC, INC.	19911115311000	649900	DECORATIONS	0.00	33.08
111100	V585327	10/27/22	22005	LAMAC, INC.	19911115311000	649900	MARQUEES	0.00	2.09
TOTAL CHECK								0.00	928.56
111100	V585329	10/27/22	17968	LAURA G FARIAS	19941709399STU	641100	PER DIEM MEALS	0.00	16.00
111100	V585329	10/27/22	17968	LAURA G FARIAS	19941709399STU	641100	PER DIEM MEALS	0.00	36.00
111100	V585329	10/27/22	17968	LAURA G FARIAS	19941709399STU	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	POWER ROUTERS- 20V	0.00	208.05
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	ORBITAL SANDER	0.00	79.80
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	ROUTER BITS-30 PC R	0.00	103.55
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	CASTERS-5" GRAY SWI	0.00	67.92
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	POWER DRILLS- DW 20	0.00	303.05
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	GENERAL TOOL KITS-D	0.00	407.55
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199519363990MO	631700	GRINDERS-DW 20V GRI	0.00	236.55
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199118723110MU	6399EM	PAINT 954434 5 GLA	0.00	94.60
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199519363990MO	631800	SEALERS-FLEX SEAL 1	0.00	313.44
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199519363990MO	631800	HOES-CRAFTS WEEDING	0.00	106.32
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	PEAT MOSS: MIRACLE	0.00	38.63
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	ROOTS OR TUBERS PRO	0.00	9.65
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	SOIL: MIRACLE GRO G	0.00	3.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	SOIL: MIRACLE-GRO -	0.00	48.32
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	MULCH: OLDCASTLE -	0.00	26.47
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	WATERFALLS OR STRAI	0.00	22.17
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	PAINT OR VARNISH TH	0.00	12.89
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	POWER SANDERS:	0.00	43.56
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	SAND PAPERS: 3M - S	0.00	5.63
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	SAND PAPERS: 3M - S	0.00	7.25
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	KNIFE / BLADE SETS	0.00	24.19
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	KNIFE / BLADE SETS	0.00	16.12
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	JIGSAW: DEWALT - 5.	0.00	96.02
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	POWER ROUTERS: DEWA	0.00	184.79
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	ROUTER BITS: SKIL -	0.00	87.96
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	STAINS: MINWAX - WO	0.00	6.04
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	STAINS: MINWAX - WO	0.00	10.47
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	STAINS: MINWAX - WO	0.00	10.47
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	STAINS: MINWAX - WO	0.00	10.47
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	STAINS: VALSPAR - P	0.00	37.10
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	PAINT ROLLERS: VALS	0.00	12.49
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	PAINT BRUSHES: PROJ	0.00	8.05
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	PAINT CUPS OR BOTTL	0.00	2.40
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	SCREWDRIVER BIT SET	0.00	40.33
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	SEALERS: SMARTPOND	0.00	53.19
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	HOES: CRAFTSMAN - 5	0.00	21.77
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	HOES: CRAFTSMAN - 5	0.00	24.19
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	HOES: CRAFTSMAN - 5	0.00	48.38
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	RAKES: CRAFTSMAN -	0.00	87.08
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	RAKES: KOBALT - 54-	0.00	53.23
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	HAND TOOLS: YARDSMI	0.00	9.67
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	WHEELBARROWS: CRAFT	0.00	96.02
111100	V585342	10/27/22	25122	LOWE'S HOME CENTER	199110113110WF	639900	GLOVES OR MITTENS:	0.00	41.06
TOTAL CHECK								0.00	3,120.59
111100	V585346	10/27/22	21004	M & A TECHNOLOGY, I	19912801399TEK	639900	PHONE HANDSETS; #AX	0.00	248.75
111100	V585346	10/27/22	21004	M & A TECHNOLOGY, I	19911046311000	639900	PRINTER TONER	0.00	94.95
111100	V585346	10/27/22	21004	M & A TECHNOLOGY, I	19911046311000	639900	PRINTER TONER	0.00	239.95
111100	V585346	10/27/22	21004	M & A TECHNOLOGY, I	19911046311000	639900	PRINTER TONER	0.00	243.95
111100	V585346	10/27/22	21004	M & A TECHNOLOGY, I	19911046311000	639900	PRINTER TONER	0.00	243.95
111100	V585346	10/27/22	21004	M & A TECHNOLOGY, I	19911046311000	639900	PRINTER TONER	0.00	162.95
TOTAL CHECK								0.00	1,234.50
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	17.40
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	17.40
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A. GUERRA ELEM.	0.00	18.95
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	34.44
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	35.61
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	98.75
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	438.15

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510163990EM	625700	E/COLLEGIATE HI	0.00	529.86
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199519353990EM	625700	E/PSJA BILL BOARD	0.00	588.86
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	1,807.81
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199519363990EM	625700	E/MAINTENANCE DEPT.	0.00	2,620.86
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,844.68
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511013990EM	625700	E/J. MCKEEVER ELEM.	0.00	5,674.32
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511203990EM	625700	E/A. CANTU ELEM.	0.00	6,195.73
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511233990EM	625700	E/C.CHAVEZ ELEM.	0.00	6,643.71
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511223990EM	625700	E/REED-MOCK ELEM.	0.00	7,142.05
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511063990EM	625700	E/DOEDYNS ELEM.	0.00	7,498.88
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511263990EM	625700	E/A.GUERRA ELEM.	0.00	7,902.02
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511273990EM	625700	E/G.GARCIA ELEM.	0.00	8,066.57
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511303990EM	625700	E/W. ARNOLD ELEM.	0.00	8,418.77
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	8,854.13
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511183990EM	625700	E/GARZA-PENA ELEM.	0.00	8,911.01
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511293990EM	625700	E/TREVINO ELEM.	0.00	9,285.09
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511363990EM	625700	E/B. PALACIOS ELEM.	0.00	9,554.52
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	9,768.34
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511283990EM	625700	E/C. ANAYA ELEM.	0.00	10,457.78
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	10,515.89
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510463990EM	625700	E/KENNEDY MS	0.00	10,948.72
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510483990EM	625700	E/A. MURPHY MS	0.00	10,995.49
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199511123990EM	625700	E/SORENSEN ELEM.	0.00	11,717.67
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510453990EM	625700	E/YZAGUIRRE MS	0.00	12,407.11
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510473990EM	625700	E/ESCALANTE MS	0.00	20,817.93
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	22,279.73
111100	V585349	10/27/22	2603	MAGIC VALLEY ELECTR	199510073990EM	625700	E/SOUTHWEST HS	0.00	22,978.90
TOTAL CHECK								0.00	248,265.18
111100	V585358	10/27/22	25113	MATERA PAPER CO., L	199519363990MO	631600	VACUUM CLEANER SUPP	0.00	1,857.60
111100	V585358	10/27/22	25113	MATERA PAPER CO., L	199	131100	FINISH MOP HEAD MED	0.00	457.65
111100	V585358	10/27/22	25113	MATERA PAPER CO., L	199	131100	WET MOP HEAD 24OZ R	0.00	93.10
TOTAL CHECK								0.00	2,408.35
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110423110MU	639952	MUSICAL INSTRUMENT	0.00	10.50
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	155.95
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	149.95
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	145.95
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110073110MU	639952	MUSICAL INSTRUMENT	0.00	139.95
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	0.95
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	102.30
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	34.10
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	88.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	MUSICAL INSTRUMENT	0.00	480.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	50.10
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	106.80
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110013110MU	639952	REEDS-	0.00	106.80
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110463110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110463110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110463110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110463110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110023110MU	639952	MUSICAL INSTRUMENT	0.00	65.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110023110MU	639952	MUSICAL INSTRUMENT	0.00	21.90
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110023110MU	639952	MUSICAL INSTRUMENT	0.00	178.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110463110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110463110MU	624900	MUSICAL INSTRUMENT	0.00	124.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110463110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110463110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110073110MU	639952	MALLETS - ITEM IP40	0.00	261.30
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110073110MU	639952	MALLETS - ITEM IP90	0.00	76.10
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110073110MU	639952	MALLETS - ITEM FS65	0.00	33.80
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110073110MU	639952	MALLETS - ITEM IP20	0.00	200.20
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110073110MU	639952	MALLETS - ITEM IP20	0.00	200.20
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110073110MU	639952	MALLETS - ITEM IP40	0.00	261.30
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110093110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110423110MU	639952	REEDS CLV3H VANDORE	0.00	133.50
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110423110MU	639952	REEDS 40 CLV3 VANDO	0.00	106.80
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110423110MU	639952	MUSICAL INSTRUMENT	0.00	9.50
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110423110MU	639952	PERCUSSION INSTRUME	0.00	31.77
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110423110MU	639952	PERCUSSION INSTRUME	0.00	40.84
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110423110MU	639952	REEDS TSV3 VANDORE	0.00	99.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110423110MU	639952	REEDS ASV3H VANDO	0.00	68.20
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	190.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	174.95
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	51.05
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	24.90
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	84.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MOUTHPIECES - BA99	0.00	45.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110483110MU	639952	MUSICAL INSTRUMENT	0.00	9.50
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110483110MU	639952	REEDS - BSV3 VANDOR	0.00	88.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110483110MU	639952	REEDS - TSV3 VANDOR	0.00	49.50
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110483110MU	639952	REEDS - ASV3 VANDO	0.00	68.20
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110483110MU	639952	REEDS - CLV3 VANDOR	0.00	80.10
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110483110MU	639952	REEDS - 30 CLV2H VA	0.00	80.10
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110453110MU	624954	MUSICAL INSTRUMENT	0.00	17.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110453110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110453110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110463110MU	639952	MUSICAL INSTRUMENT	0.00	207.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	20.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199118723110MU	6399EM	ACCESSORIES FOR STR	0.00	800.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	280.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	5.00
111100	V585363	10/27/22	1817	MELHART MUSIC	CENTE 199110433110MU	624900	MUSICAL INSTRUMENT	0.00	80.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	141.50
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	81.50
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	115.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110433110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110033110MU	639952	PERCUSSION INSTRUME	0.00	188.85
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110033110MU	639952	PERCUSSION INSTRUME	0.00	37.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110013110MU	639554	LDSRBUD10B5 LD SYST	0.00	799.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110483110MU	639952	MOUTHPIECES BA90 FO	0.00	270.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110483110MU	639952	MOUTHPIECES FORBES	0.00	593.10
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS VANDOREN BSV3	0.00	44.00
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS VANDOREN TSV3	0.00	24.75
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110483110MU	639952	REEDS VANDOREN CLV3	0.00	53.40
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110423110MU	639952	PERCUSSION INSTRUME	0.00	187.50
111100	V585363	10/27/22	1817	MELHART MUSIC CENTE	199110023110MU	639500	SYNTHESIZER - JUNOD	0.00	1,299.00
TOTAL CHECK									11,272.56
111100	V585373	10/27/22	1849	MUSIC IN MOTION	199110023110MU	639954	BORDETTE 3318 MUSI	0.00	24.75
111100	V585373	10/27/22	1849	MUSIC IN MOTION	199110023110MU	639954	BORDETTE - 1993 MU	0.00	24.75
111100	V585373	10/27/22	1849	MUSIC IN MOTION	199110023110MU	639954	BORDETTE- 1318 KEY	0.00	24.75
111100	V585373	10/27/22	1849	MUSIC IN MOTION	199110023110MU	639954	BORDETTE - 1962 RA	0.00	24.75
111100	V585373	10/27/22	1849	MUSIC IN MOTION	199110023110MU	639954	PENCIL OR PEN GRIPS	0.00	84.00
111100	V585373	10/27/22	1849	MUSIC IN MOTION	199110023110MU	639954	STENCILS OR LETTERI	0.00	23.80
111100	V585373	10/27/22	1849	MUSIC IN MOTION	199110023110MU	639954	STENCILS OR LETTERI	0.00	19.80
111100	V585373	10/27/22	1849	MUSIC IN MOTION	199110023110MU	639954	BORDETTE - #3314 K	0.00	24.75
111100	V585373	10/27/22	1849	MUSIC IN MOTION	199110023110MU	639954	FREIGHT / TOLL FEE	0.00	32.33
TOTAL CHECK									283.68
111100	V585381	10/27/22	29441	NETSYNC NETWORK SOL	19911002311000	639800	ITEM 58 TECH RESOUR	0.00	1,287.00
111100	V585383	10/27/22	31120	NORMA BELMAREZ	19923011328000	641700	IN-DISTRICT MILEAGE	0.00	212.88
111100	V585388	10/27/22	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL , ULTRA	0.00	24,709.21
111100	V585388	10/27/22	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	17,345.45
TOTAL CHECK									42,054.66
111100	V585389	10/27/22	3184	ORLANDO NOYOLA	19941709399STU	641100	PER DIEM MILEAGE /	0.00	387.50
111100	V585389	10/27/22	3184	ORLANDO NOYOLA	19941709399STU	641100	PER DIEM MEALS	0.00	16.00
111100	V585389	10/27/22	3184	ORLANDO NOYOLA	19941709399STU	641100	PER DIEM MEALS	0.00	36.00
111100	V585389	10/27/22	3184	ORLANDO NOYOLA	19941709399STU	641100	PER DIEM MEALS	0.00	48.00
TOTAL CHECK									487.50
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	AWARD BUTTONS ITEM#	0.00	219.00
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	AWARD BUTTONS ITEM#	0.00	139.00
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	AWARD BUTTONS ITEM#	0.00	139.00
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	AWARD BUTTONS ITEM#	0.00	69.50
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	AWARD BUTTONS ITEM#	0.00	69.50
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	AWARD BUTTONS ITEM#	0.00	104.25
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	AWARD BUTTONS ITEM#	0.00	139.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	AWARD BUTTONS ITEM#	0.00	104.25
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	SHIPPING	0.00	113.10
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	DECORATIVE RIBBONS	0.00	51.25
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	BOOKMARKS ITEM#KM10	0.00	84.75
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	BRACELETS ITEM#SB-1	0.00	305.00
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	PENCIL OR PEN GRIPS	0.00	144.75
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	SAFETY PINS ITEM#IO	0.00	22.50
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	SOCCER BALLS ITEM#G	0.00	22.95
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	ERASERS ITEM#G-33E	0.00	195.00
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	TATTOOS ITEM#TS-401	0.00	64.95
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	BANNERS ITEM#OSA807	0.00	119.90
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	BANNERS ITEM#OST-12	0.00	119.90
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	PENNANTS ITEM#BN-29	0.00	17.95
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	BALLOONS / BALLS /	0.00	79.75
111100	V585418	10/27/22	5466	POSITIVE PROMOTIONS	19911123311000	649900	SHIPPING	0.00	141.29
TOTAL CHECK								0.00	2,466.54
111100	V585481	10/27/22	2238	SUPERIOR ALARMS	199519363990MO	629900	FIRE ALARM MAINTENA	0.00	807.50
111100	V585481	10/27/22	2238	SUPERIOR ALARMS	199519363990MO	631700	SMOKE DETECTORS	0.00	100.00
111100	V585481	10/27/22	2238	SUPERIOR ALARMS	199519363990MO	631700	BATTERIES	0.00	168.00
111100	V585481	10/27/22	2238	SUPERIOR ALARMS	199519363990MO	631700	SMOKE DETECTORS	0.00	130.50
TOTAL CHECK								0.00	1,206.00
111100	V585502	10/27/22	36140	THOMPSON & HORTON L	19941702399000	621100	SCHOOL LAW AND GENE	0.00	3,491.35
111100	V585508	10/27/22	29644	TREVINO'S DIGITAL P	19911001311000	639900	INK ROLLS	0.00	1,235.00
111100	V585508	10/27/22	29644	TREVINO'S DIGITAL P	19911001311000	639900	IDENTIFICATION TAGS	0.00	600.00
111100	V585508	10/27/22	29644	TREVINO'S DIGITAL P	19911001311000	639900	COMPUTER OR OFFICE	0.00	98.00
TOTAL CHECK								0.00	1,933.00
111100	V585540	10/27/22	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL 60	0.00	17,050.00
TOTAL CASH ACCOUNT								0.00	3,132,030.73
TOTAL FUND								0.00	3,132,030.73

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	20551824324000	625700	E/OLD NAPPER/EARLY	0.00	4,162.70
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	20551824324000	625700	E/OLD NAPPER/EARLY	0.00	1,109.30
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	20551824324000	625700	E/OLD NAPPER/EARLY	0.00	3,500.47
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	20551824324000	625700	E/OLD NAPPER/EARLY	0.00	1,123.03
TOTAL CHECK									9,895.50
111100	584171	10/06/22	7631	SCHOOL HEALTH CORP.	20533824224000	639900	TO PAY INVOICE 4104	0.00	24.44
111100	584317	10/13/22	25879	CANON U.S.A., INC.	20521824324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	584324	10/13/22	27503	CDWG, LLC	20512824224000	639800	CONNECTOR MOUNTING	0.00	18,039.00
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	20551824324000	625500	W/OLDNAP EARLY STAR	0.00	80.75
111100	584788	10/20/22	1942	CITY OF PHARR-WATER	20551824324000	625500	W/OLDNAP EARLY STAR	0.00	99.81
TOTAL CHECK									180.56
111100	585081	10/20/22	2415	WAL-MART #397	20535824324000	639900	DISH TOWELS	0.00	25.90
111100	585081	10/20/22	2415	WAL-MART #397	20535824324000	639900	PLATES / BOWLS	0.00	16.02
111100	585081	10/20/22	2415	WAL-MART #397	20511824324000	639900	VELCRO	0.00	96.82
111100	585081	10/20/22	2415	WAL-MART #397	20511824324000	639900	FOOD CATCHERS OR BI	0.00	43.92
111100	585081	10/20/22	2415	WAL-MART #397	20511824324000	639900	INFANT SOOTHER OR P	0.00	28.08
111100	585081	10/20/22	2415	WAL-MART #397	20511824324000	639900	INFANT DIAPERS	0.00	114.63
TOTAL CHECK									325.37
111100	585156	10/27/22	25879	CANON U.S.A., INC.	20521824324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	585156	10/27/22	25879	CANON U.S.A., INC.	20521824324000	624900	PHOTOCOPIER RENTAL	0.00	237.63
111100	585156	10/27/22	25879	CANON U.S.A., INC.	20521824324000	624900	PHOTOCOPIER RENTAL	0.00	237.63
TOTAL CHECK									623.65
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	20511824324000	639900	PLASTIC BAGS	0.00	143.54
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	20511824324000	639900	PLASTIC BAGS	0.00	72.72
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	20511824324000	639900	PLASTIC BAGS	0.00	257.00
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	20511824324000	639900	PLASTIC BAGS	0.00	169.70
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	20511824324000	639900	VELCRO	0.00	123.20
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	20535824324000	639900	DISPOSABLE CUPS OR	0.00	572.29
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	20511824324000	639900	LAMINATION FILM	0.00	267.70
TOTAL CHECK									1,606.15
111100	V584424	10/13/22	1540	GATEWAY PRINTING &	20533824324000	639900	HAND SANITIZER	0.00	199.84
111100	V584555	10/13/22	29441	NETSYNC NETWORK SOL	20552824224000	639900	ITEM #12 - RFP FOR	0.00	1,942.92
111100	V584555	10/13/22	29441	NETSYNC NETWORK SOL	20552824224000	639900	CONNECTOR MOUNTING	0.00	108.00
111100	V584555	10/13/22	29441	NETSYNC NETWORK SOL	20552824224000	639900	CONNECTOR MOUNTING	0.00	246.48
111100	V584555	10/13/22	29441	NETSYNC NETWORK SOL	20552824224000	639900	CONNECTOR MOUNTING	0.00	109.58
111100	V584555	10/13/22	29441	NETSYNC NETWORK SOL	20552824224000	639800	SECURITY CAMERAS	0.00	2,213.70
TOTAL CHECK									4,620.68
111100	V584860	10/20/22	1579	H.E.B. FOOD STORE #	20511824324000	639900	INFANT DIAPERS	0.00	58.72
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	85.00

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK								0.00	650.00
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	20521824324000	649900	SPOONS	0.00	3.88
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	20521824324000	649700	WATER	0.00	10.72
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	20521824324000	649700	COFFEE	0.00	10.46
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	20521824324000	649700	CREAMERS	0.00	6.82
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	20521824324000	649700	SUGAR	0.00	4.98
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	20521824324000	649900	COFFEE MAKERS/ SUPP	0.00	1.48
111100	V585262	10/27/22	1579	H.E.B. FOOD STORE #	20521824324000	649900	COFFEE MAKERS/ SUPP	0.00	3.99
TOTAL CHECK								0.00	42.33
111100	V585313	10/27/22	1710	KAPLAN SCHOOL	20511824324000	639900	CUPS OR MUGS FOR TH	0.00	114.55
111100	V585313	10/27/22	1710	KAPLAN SCHOOL	20511824324000	639900	SPOONS- SOFT-TIP IN	0.00	169.80
111100	V585313	10/27/22	1710	KAPLAN SCHOOL	20511824324000	639900	FOOD CATCHERS OR BI	0.00	71.28
111100	V585313	10/27/22	1710	KAPLAN SCHOOL	20511824324000	639900	FOOD CATCHERS OR BI	0.00	71.28
111100	V585313	10/27/22	1710	KAPLAN SCHOOL	20511824324000	639900	FOOD CATCHERS OR BI	0.00	297.10
TOTAL CHECK								0.00	724.01
111100	V585381	10/27/22	29441	NETSYNC NETWORK SOL	20552824224000	639800	SECURITY CAMERAS	0.00	2,213.70
TOTAL CASH ACCOUNT								0.00	39,352.34
TOTAL FUND								0.00	39,352.34

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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	583914	10/06/22	25879	CANON U.S.A., INC.	21111006330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	583914	10/06/22	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	583914	10/06/22	25879	CANON U.S.A., INC.	21111134330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	583914	10/06/22	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583914	10/06/22	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	583914	10/06/22	25879	CANON U.S.A., INC.	21121821330000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	583914	10/06/22	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	583914	10/06/22	25879	CANON U.S.A., INC.	21111130330000	626900	PHOTOCOPIER RENTAL	0.00	416.24
TOTAL CHECK								0.00	2,094.49
111100	583955	10/06/22	36267	EDPUZZLE, INC.	21111006330000	639900	VIDEO CREATION AND	0.00	1,755.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	21111041330000	629900	PRINT SHOP PRINTING	0.00	1,071.00
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	63.50
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	36.05
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	63.04
111100	584105	10/06/22	1912	PSJA PRINT SHOP ACC	21111117330000	629900	PRINT SHOP PRINTING	0.00	142.24
TOTAL CHECK								0.00	1,375.83
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	SALT 26OZ	0.00	1.08
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	CANDY PARTY FAVOR	0.00	13.95
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	GLOW STICK OR LIGHT	0.00	7.97
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	BALLOONS / BALLS /	0.00	5.00
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	GRAVEL FOR AQUARIUM	0.00	10.88
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	COFFEE MAKERS/ SUPP	0.00	2.96
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	FELT PRESTO FELT 9	0.00	4.61
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	COTTON CORD, GOOD C	0.00	7.90
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	VEGETABLE OILS/ SPR	0.00	13.81
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	FLOUR, GREAT VALUE	0.00	2.31
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	BAKING SUPPLIESARM	0.00	3.90
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	SUGAR C & H PREMIUN	0.00	9.83
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	TEA DRINKS COUNTRY	0.00	25.31
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	FOOD COLORING GREAT	0.00	7.72
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	JUICE REAL LEMON JI	0.00	6.62
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	BATTERIES 9V BATTER	0.00	26.70
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	BATTERIES MAX D BAT	0.00	67.47
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	TAPE DUCK BRAND	0.00	6.72
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	LIME JUICE	0.00	3.00
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	DISPOSABLE CUPS OR	0.00	22.41
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	DISPOSABLE CUPS OR	0.00	10.24
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	TOOTHPICKS	0.00	1.67
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	ALUMINUM FOIL	0.00	3.32
111100	584225	10/06/22	23101	WAL-MART	21111124330000	639900	SPOONS DISPOSIBLE	0.00	4.78
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	COFFEE MAKERS/ SUPP	0.00	2.94
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	TOWELS, 4 PACK 16"X	0.00	4.95
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	TOWELS, TOWEL, OVEN	0.00	5.85
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	SPOONS 4 PIECE SWIR	0.00	2.51
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	BATTERIES DURACELL	0.00	50.67
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	CUPS OR MUGS FOR TH	0.00	20.37
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	PLASTIC BAGS ZIPLOC	0.00	8.59
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	PLASTIC BAGS ZIPLOC	0.00	14.16
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	TOOTHPICKS GREAT VA	0.00	1.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	ALUMINIUM OR ALUMIN	0.00	9.07
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	SPOONS GREAT VALUE	0.00	9.51
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	STRAW, GREAT VALUE	0.00	5.81
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	CONDIMENT COUNTERS	0.00	5.05
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	SALT GREAT VALUE IO	0.00	2.15
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	VINEGARS GREAT VALU	0.00	11.94
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	TOY BALLOON OR BALL	0.00	3.98
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	TOY BALLOON OR BALL	0.00	6.60
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	THERMAL GLOVES HOTH	0.00	8.83
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	GOLF BALLS NITRO GO	0.00	8.92
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	TENNIS BALLS, PENN	0.00	5.51
111100	584225	10/06/22	23101	WAL-MART	21111134330000	639900	TOYS RETRO SLINKY T	0.00	2.98
TOTAL CHECK								0.00	462.21
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	105.95
111100	584237	10/06/22	27127	WORLD WIDE IMAGING	21111043330000	639900	MATTE COATED PAPERS	0.00	599.60
TOTAL CHECK								0.00	1,871.00
111100	584282	10/13/22	13912	APPLE COMPUTER, INC	21111041330000	639800	TABLET COMPUTERS QT	0.00	22,200.00
111100	584295	10/13/22	22046	BARNES & NOBLE	21113115330000	632900	PROFESSIONAL TEACHE	0.00	783.60
111100	584295	10/13/22	22046	BARNES & NOBLE	21113136330000	632900	REFERENCE BOOKS: PR	0.00	705.24
111100	584295	10/13/22	22046	BARNES & NOBLE	21111043330000	632900	REFERENCE BOOKS / P	0.00	1,191.95
TOTAL CHECK								0.00	2,680.79
111100	584317	10/13/22	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	584317	10/13/22	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	584317	10/13/22	25879	CANON U.S.A., INC.	21111117330000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	584317	10/13/22	25879	CANON U.S.A., INC.	21111126330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	584317	10/13/22	25879	CANON U.S.A., INC.	21111041330000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	584317	10/13/22	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	584317	10/13/22	25879	CANON U.S.A., INC.	21111043330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	584317	10/13/22	25879	CANON U.S.A., INC.	21111048330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	3,378.58
111100	584359	10/13/22	10248	CRC	21111136330000	639900	ITEM 20 TECH RESOUR	0.00	733.65
111100	584359	10/13/22	10248	CRC	21111136330000	639900	ITEM 56 TECH RESOUR	0.00	2,412.00
TOTAL CHECK								0.00	3,145.65
111100	584402	10/13/22	36514	ESTRELLITA, INC.	21111121330000	639900	READING DEVELOPMENT	0.00	699.00
111100	584402	10/13/22	36514	ESTRELLITA, INC.	21111121330000	639900	READING DEVELOPMENT	0.00	789.00

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111100	584402	10/13/22	36514	ESTRELLITA, INC.	21111121330000	639900	SHIPPING	0.00	110.09
TOTAL CHECK									0.00 1,598.09
111100	584412	10/13/22	29119	FORDE-FERRIER, LLC	21111136330000	639900	READING RESOURCE BO	0.00	1,440.00
111100	584412	10/13/22	29119	FORDE-FERRIER, LLC	21111136330000	639900	SHIPPING 15%	0.00	216.00
111100	584412	10/13/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	1,644.90
111100	584412	10/13/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	244.90
111100	584412	10/13/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	SHIPPING	0.00	110.00
TOTAL CHECK									0.00 3,655.80
111100	584413	10/13/22	29127	FRANKLIN COVEY CLIE	21113122330000	6291PD	PROFESSIONAL DEVELO	0.00	3,500.00
111100	584670	10/13/22	34037	SUMMIT K 12 HOLDING	21111126330000	639900	EDUCATIONAL SOFTWAR	0.00	2,995.00
111100	584670	10/13/22	34037	SUMMIT K 12 HOLDING	21111126330000	629900	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK									0.00 3,345.00
111100	584754	10/20/22	22046	BARNES & NOBLE	21113118330000	632900	READING RESOURCE BO	0.00	783.65
111100	584767	10/20/22	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	584767	10/20/22	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	584767	10/20/22	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	584767	10/20/22	25879	CANON U.S.A., INC.	21111110330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	584767	10/20/22	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
TOTAL CHECK									0.00 1,401.45
111100	584824	10/20/22	36514	ESTRELLITA, INC.	21111126330000	639900	READING DEVELOPMENT	0.00	699.00
111100	584824	10/20/22	36514	ESTRELLITA, INC.	21111126330000	639900	SHIPPING	0.00	55.64
TOTAL CHECK									0.00 754.64
111100	584833	10/20/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	564.00
111100	584833	10/20/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	164.00
111100	584833	10/20/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	364.00
111100	584833	10/20/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	164.00
111100	584833	10/20/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	READING RESOURCE BO	0.00	364.00
111100	584833	10/20/22	29119	FORDE-FERRIER, LLC	21111115330000	639900	SHIPPING	0.00	270.00
TOTAL CHECK									0.00 1,890.00
111100	584976	10/20/22	3151	PEOPLES EDUCATION,	21111136330000	639900	READING RESOURCE BO	0.00	747.50
111100	584976	10/20/22	3151	PEOPLES EDUCATION,	21111136330000	639900	READING RESOURCE BO	0.00	553.15
111100	584976	10/20/22	3151	PEOPLES EDUCATION,	21111136330000	639900	SHIPPING:	0.00	156.08
TOTAL CHECK									0.00 1,456.73
111100	584987	10/20/22	1912	PSJA PRINT SHOP ACC	21113043330000	629900	PRINT SHOP PRINTING	0.00	102.00
111100	584987	10/20/22	1912	PSJA PRINT SHOP ACC	21113043330000	629900	PRINT SHOP PRINTING	0.00	459.00
111100	584987	10/20/22	1912	PSJA PRINT SHOP ACC	21111043330000	629900	PRINT SHOP PRINTING	0.00	195.00
TOTAL CHECK									0.00 756.00
111100	585081	10/20/22	2415	WAL-MART #397	21111115330000	639900	COTTON THREAD	0.00	3.36
111100	585081	10/20/22	2415	WAL-MART #397	21111115330000	639900	DUCT TAPE	0.00	5.84
111100	585081	10/20/22	2415	WAL-MART #397	21111115330000	639900	STRAW	0.00	2.50
111100	585081	10/20/22	2415	WAL-MART #397	21111115330000	639900	BALLOONS / BALLS /	0.00	5.01
111100	585081	10/20/22	2415	WAL-MART #397	21111115330000	639900	PAPER CLIPS	0.00	1.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	PAPER CLIPS	0.00	1.25
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	RACQUET BALLS	0.00	12.52
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	VINEGARS	0.00	8.35
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	SALT	0.00	12.52
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	CANE SUGAR	0.00	2.92
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	SPOONS	0.00	6.68
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	PAPER TOWELS	0.00	0.83
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	FELT	0.00	2.50
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	CANE SUGAR	0.00	10.85
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	SODIUM BICARBONATE-	0.00	4.17
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	FLOUR	0.00	2.50
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	WASH CLOTHS	0.00	5.01
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	VEGETABLE OILS/ SPR	0.00	15.86
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	ANY TYPES OF DRINKS	0.00	3.76
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	DISPOSABLE CUPS OR	0.00	9.18
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	BATTERIES	0.00	56.77
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	GLUES	0.00	3.34
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	ERASERS	0.00	1.67
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	DUCT TAPE	0.00	3.76
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	GRAVEL	0.00	17.53
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	GRAVEL	0.00	5.01
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	SPRAY BALL/ BOTTLE	0.00	6.26
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	HOLE PUNCHES	0.00	3.76
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	FISHING LINE	0.00	2.50
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	GELS	0.00	3.76
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	RUBBER BANDS	0.00	1.67
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	MEDICAL EXAM OR NON	0.00	9.18
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	SAND	0.00	17.53
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	SALT	0.00	2.92
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	CREAMERS	0.00	12.52
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	PLASTIC BAGS	0.00	15.03
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	COFFEE MAKERS/ SUPP	0.00	1.67
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	WOODEN CLOTHESPIN	0.00	1.67
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	PLATES / BOWLS	0.00	2.50
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	STRING / STRIP LIGH	0.00	3.76
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	LEMON JUICE	0.00	5.01
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	ANY TYPES OF DRINKS	0.00	3.76
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	SOIL	0.00	9.18
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	BATTERIES	0.00	45.91
111100	585081	10/20/22	2415	WAL-MART #397	2111115330000	639900	POPCILES / APPLICAT	0.00	1.67
TOTAL CHECK								0.00	355.62
111100	585120	10/27/22	13912	APPLE COMPUTER, INC	21111041330000	639900	DIGITAL PEN QTY. 52	0.00	2,392.00
111100	585120	10/27/22	13912	APPLE COMPUTER, INC	21111124330000	639900	TABLET COMPUTER COV	0.00	1,840.00
111100	585120	10/27/22	13912	APPLE COMPUTER, INC	21111041330000	639800	TABLET COMPUTERS QT	0.00	898.00
111100	585120	10/27/22	13912	APPLE COMPUTER, INC	21111122330000	639900	TABLET COMPUTER COV	0.00	1,150.00
TOTAL CHECK								0.00	6,280.00
111100	585136	10/27/22	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	649.00
111100	585136	10/27/22	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	714.00
111100	585136	10/27/22	22046	BARNES & NOBLE	21111042330000	632900	LEISURE READING BOO	0.00	584.00
TOTAL CHECK								0.00	1,947.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111003330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111123330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111003330000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111131330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111115330000	626900	PHOTOCOPIER RENTAL	0.00	548.78
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111002330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111120330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21111106330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	5,365.56
111100	585187	10/27/22	10248	CRC	21111115330000	639800	ITEM 78 TECH RESOUR	0.00	489.00
111100	585187	10/27/22	10248	CRC	21111115330000	629900	81I TECH RESOURCES	0.00	150.00
TOTAL CHECK								0.00	639.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	21111121330000	639900	GRAMMAR/ WRITING RE	0.00	1,600.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	21111121330000	639900	GRAMMAR/ WRITING RE	0.00	1,600.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	21111121330000	639900	GRAMMAR/ WRITING RE	0.00	1,800.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	21111121330000	639900	GRAMMAR/ WRITING RE	0.00	500.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	21111121330000	639900	GRAMMAR/ WRITING RE	0.00	500.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	21111121330000	639900	GRAMMAR/ WRITING RE	0.00	200.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	21111121330000	639900	SHIPPING	0.00	930.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	21111121330000	639900	SCIENCE /TECHNOLOGY	0.00	1,700.00
111100	585229	10/27/22	29119	FORDE-FERRIER, LLC	21111121330000	639900	SHIPPING	0.00	255.00
TOTAL CHECK								0.00	9,085.00
111100	585382	10/27/22	36862	NORDSTAR GROUP, LLC	21111117330000	639900	ITEM 16 TECH RESOUR	0.00	58.00
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	21111006330000	639900	INK CARTRIDGES	0.00	147.50
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	21111006330000	639900	INK CARTRIDGES	0.00	132.50
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	21111006330000	639900	INK CARTRIDGES	0.00	132.50
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	21111006330000	639900	INK CARTRIDGES	0.00	132.50
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	21111006330000	639900	INK CARTRIDGES	0.00	132.50
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	21111006330000	639900	INK CARTRIDGES	0.00	168.00
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	21111006330000	639900	INK CARTRIDGES	0.00	168.00
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	21111006330000	639900	INK CARTRIDGES	0.00	168.00
111100	585392	10/27/22	36411	OTTER GRAPHICS, INC	21111006330000	639900	INK CARTRIDGES	0.00	168.00
TOTAL CHECK								0.00	1,349.50
111100	585398	10/27/22	3151	PEOPLES EDUCATION,	21111136330000	639900	READING RESOURCE BO	0.00	598.00
111100	585398	10/27/22	3151	PEOPLES EDUCATION,	21111136330000	639900	READING RESOURCE BO	0.00	598.00
111100	585398	10/27/22	3151	PEOPLES EDUCATION,	21111136330000	639900	SHIPPING	0.00	143.52
TOTAL CHECK								0.00	1,339.52
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	21111118330000	629900	PRINT SHOP PRINTING	0.00	152.65
111100	585426	10/27/22	1912	PSJA PRINT SHOP ACC	21111118330000	629900	PRINT SHOP PRINTING	0.00	140.76
TOTAL CHECK								0.00	293.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	21111122330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	21111045330000	639900	STAPLES	0.00	295.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	21121821330000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	21111130330000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	21111006330000	624900	PRINTING EQUIPMENT	0.00	360.00
TOTAL CHECK								0.00	2,708.00
111100	V583941	10/06/22	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	585.00
111100	V583941	10/06/22	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	260.00
111100	V583941	10/06/22	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	520.00
111100	V583941	10/06/22	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	260.00
111100	V583941	10/06/22	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	325.00
111100	V583941	10/06/22	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	325.00
111100	V583941	10/06/22	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	455.00
111100	V583941	10/06/22	36899	CURRICULUM ASSOCIAT	21111128330000	639900	PHONICS RESOURCE BO	0.00	260.00
111100	V583941	10/06/22	36899	CURRICULUM ASSOCIAT	21111128330000	639900	SHIPPING	0.00	299.00
TOTAL CHECK								0.00	3,289.00
111100	V583961	10/06/22	22026	ERIC ARMIN INCORPOR	21111045330000	639900	POCKET CALCULATOR	0.00	450.00
111100	V584023	10/06/22	20215	INDOFF, INC.	21111128330000	639900	INK CARTRIDGES	0.00	239.96
111100	V584023	10/06/22	20215	INDOFF, INC.	21111131330000	639900	POWER SUPPLY OUTLET	0.00	1,990.00
TOTAL CHECK								0.00	2,229.96
111100	V584135	10/06/22	36856	RIVERSIDE TECHNOLOG	21111041330000	639900	INK CARTRIDGES QTY.	0.00	156.42
111100	V584135	10/06/22	36856	RIVERSIDE TECHNOLOG	21111041330000	639900	INK CARTRIDGES QTY.	0.00	202.00
111100	V584135	10/06/22	36856	RIVERSIDE TECHNOLOG	21111041330000	639900	INK CARTRIDGES QTY.	0.00	202.00
111100	V584135	10/06/22	36856	RIVERSIDE TECHNOLOG	21111041330000	639900	INK CARTRIDGES QTY.	0.00	202.00
TOTAL CHECK								0.00	762.42
111100	V584313	10/13/22	28376	CAMBIUM EDUCATION,	21111121330000	639900	READING DEVELOPMENT	0.00	708.00
111100	V584313	10/13/22	28376	CAMBIUM EDUCATION,	21111121330000	639900	READING DEVELOPMENT	0.00	708.00
111100	V584313	10/13/22	28376	CAMBIUM EDUCATION,	21111121330000	639900	READING DEVELOPMENT	0.00	708.00
111100	V584313	10/13/22	28376	CAMBIUM EDUCATION,	21111121330000	639900	READING DEVELOPMENT	0.00	708.00
111100	V584313	10/13/22	28376	CAMBIUM EDUCATION,	21111121330000	639900	SHIPPING	0.00	283.20
TOTAL CHECK								0.00	3,115.20
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111115330000	639900	STAPLES	0.00	272.04
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21161001330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21161001330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21161001330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21161001330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21161001330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21161001330000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21161821330000	639900	COPIES OR COLLATING	0.00	15.77
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111110330000	639900	COPIES OR COLLATING	0.00	101.01
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111006330000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111126330000	639900	COPIES OR COLLATING	0.00	415.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111126330000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111041330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111134330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111134330000	639900	COPIES OR COLLATING	0.00	303.67
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111122330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111119330000	639900	COPIES OR COLLATING	0.00	124.15
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111119330000	639900	COPIES OR COLLATING	0.00	169.92
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111117330000	624900	PRINTING EQUIPMENT	0.00	528.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111127330000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21121821330000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111115330000	624900	PRINTING EQUIPMENT	0.00	570.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111115330000	639900	COPIES OR COLLATING	0.00	127.96
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21161821330000	624900	PRINTING EQUIPMENT	0.00	53.54
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111043330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21111048330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	21161821330000	624900	PRINTING EQUIPMENT	0.00	53.54
TOTAL CHECK									9,890.40
111100	V584433	10/13/22	36163	GTS TECHNOLOGY SOLU	21111046330000	639900	ITEM 14 TECH RESOUR	0.00	778.20
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	21111131330000	639900	CLAY OR MODELING TO	0.00	926.12
111100	V584492	10/13/22	1734	LAKESHORE LEARNING	21111131330000	639900	EDUCATIONAL GAMES	0.00	1,139.05
TOTAL CHECK									2,065.17
111100	V584511	10/13/22	21004	M & A TECHNOLOGY, I	21111124330000	639900	TABLET COMPUTER COV	0.00	1,038.00
111100	V584609	10/13/22	36856	RIVERSIDE TECHNOLOG	21111136330000	639900	ITEM 23 TECH RESOUR	0.00	772.51
111100	V584764	10/20/22	28376	CAMBIUM EDUCATION,	21111118330000	639900	CLASSROOM ACTIVITY	0.00	972.00
111100	V584764	10/20/22	28376	CAMBIUM EDUCATION,	21111118330000	639900	CLASSROOM ACTIVITY	0.00	972.00
111100	V584764	10/20/22	28376	CAMBIUM EDUCATION,	21111118330000	639900	CLASSROOM ACTIVITY	0.00	1,215.00
111100	V584764	10/20/22	28376	CAMBIUM EDUCATION,	21111118330000	639900	CLASSROOM ACTIVITY	0.00	1,215.00
111100	V584764	10/20/22	28376	CAMBIUM EDUCATION,	21111118330000	639900	CLASSROOM ACTIVITY	0.00	1,134.00
111100	V584764	10/20/22	28376	CAMBIUM EDUCATION,	21111118330000	639900	READING DEVELOPMENT	0.00	798.00
111100	V584764	10/20/22	28376	CAMBIUM EDUCATION,	21111118330000	639900	READING DEVELOPMENT	0.00	798.00
111100	V584764	10/20/22	28376	CAMBIUM EDUCATION,	21111118330000	639900	READING DEVELOPMENT	0.00	399.00
111100	V584764	10/20/22	28376	CAMBIUM EDUCATION,	21111118330000	639900	READING DEVELOPMENT	0.00	399.00
111100	V584764	10/20/22	28376	CAMBIUM EDUCATION,	21111118330000	639900	READING DEVELOPMENT	0.00	399.00
111100	V584764	10/20/22	28376	CAMBIUM EDUCATION,	21111118330000	639900	SHIPPING	0.00	830.10
TOTAL CHECK									9,131.10
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111045330000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111043330000	624900	PRINTING EQUIPMENT	0.00	936.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111121330000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111121330000	624900	PRINTING EQUIPMENT	0.00	780.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111110330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111110330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111110330000	639900	COPIES OR COLLATING	0.00	185.05
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111041330000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111041330000	639900	COPIES OR COLLATING	0.00	806.01
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111112330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111011330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21111011330000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK								0.00	6,775.06
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES	0.00	787.68
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES	0.00	339.80
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES	0.00	339.80
111100	V584849	10/20/22	1540	GATEWAY PRINTING &	21111043330000	639900	INK CARTRIDGES	0.00	339.80
TOTAL CHECK								0.00	1,807.08
111100	V584877	10/20/22	20215	INDOFF, INC.	21111003330000	639900	HIGHLIGHTERS	0.00	29.95
111100	V584877	10/20/22	20215	INDOFF, INC.	21111003330000	639900	HIGHLIGHTERS	0.00	29.95
111100	V584877	10/20/22	20215	INDOFF, INC.	21111003330000	639900	HIGHLIGHTERS	0.00	29.95
111100	V584877	10/20/22	20215	INDOFF, INC.	21111003330000	639900	HIGHLIGHTERS	0.00	29.95
111100	V584877	10/20/22	20215	INDOFF, INC.	21111003330000	639900	GLUE STICKS	0.00	129.00
TOTAL CHECK								0.00	248.80
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	MULTIPLICATION MATH	0.00	104.93
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	SUBTRACTION MATH KI	0.00	89.94
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	ADDITION MATH KITS	0.00	39.98
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	SCIENCE KITS	0.00	39.98
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	ADDITION MATH KITS	0.00	39.98
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	TIME FLASH CARDS	0.00	21.57
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111043330000	639900	LAMINATING POUCHES	0.00	854.71
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111043330000	639900	LAMINATING POUCHES	0.00	949.81
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111041330000	639900	FOLDERS QTY. 56 WRI	0.00	1,967.86
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111043330000	639900	LAMINATORS	0.00	490.20
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	FLASH CARDS	0.00	17.08
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	READING COMPREHENS	0.00	17.08
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	READING COMPREHENS	0.00	17.08
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	WORD BUILDING FLASH	0.00	5.68
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	ACTIVITY CARDS FOR	0.00	7.58
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	FLASH CARDS	0.00	10.44
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	DIVISION FLASH CARD	0.00	62.67
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	ADDITION FLASH CARD	0.00	62.57
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	MAGNIFIERS	0.00	14.24
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	READING COMPREHENS	0.00	10.44
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	FLASH CARDS	0.00	10.44
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	DRY ERASE BOARDS OR	0.00	76.00
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	MAGNET WANDS	0.00	125.36
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	EARLY CHILDHOOD MAT	0.00	37.02
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	PUZZLES	0.00	18.99
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	PHONICS KIT	0.00	47.48

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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	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	BEGINNING READING B	0.00	75.98
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	TIME KITS	0.00	41.56
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	FRACTION MATH KITS	0.00	5.94
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	SELF ADHESIVE LETTE	0.00	89.97
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	SCIENCE KITS	0.00	23.99
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	DRY ERASE BOARDS OR	0.00	399.50
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	MOSAIC TILES	0.00	207.98
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	SCIENCE KITS	0.00	215.97
111100	V584905	10/20/22	1734	LAKESHORE LEARNING	21111118330000	639900	ADDITION MATH KITS	0.00	59.96
TOTAL CHECK								0.00	6,259.96
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	21111002330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	21111120330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	21111106330000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	21111003330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	21111003330000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	21111127330000	624900	PRINTING EQUIPMENT	0.00	420.00
TOTAL CHECK								0.00	4,964.00
111100	V585192	10/27/22	36899	CURRICULUM ASSOCIAT	21111130330000	639900	WRITING ACTIVITY BO	0.00	715.00
111100	V585192	10/27/22	36899	CURRICULUM ASSOCIAT	21111130330000	639900	PROFESSIONAL TEACHE	0.00	60.00
111100	V585192	10/27/22	36899	CURRICULUM ASSOCIAT	21111130330000	639900	WRITING ACTIVITY BO	0.00	1,170.00
111100	V585192	10/27/22	36899	CURRICULUM ASSOCIAT	21111130330000	639900	PROFESSIONAL TEACHE	0.00	120.00
111100	V585192	10/27/22	36899	CURRICULUM ASSOCIAT	21111130330000	639900	WRITING ACTIVITY BO	0.00	1,170.00
111100	V585192	10/27/22	36899	CURRICULUM ASSOCIAT	21111130330000	639900	PROFESSIONAL TEACHE	0.00	120.00
111100	V585192	10/27/22	36899	CURRICULUM ASSOCIAT	21111130330000	639900	SHIPPING: X1 @ 335.	0.00	335.50
TOTAL CHECK								0.00	3,690.50
111100	V585244	10/27/22	1540	GATEWAY PRINTING &	21111131330000	639900	LAMINATION FILM	0.00	1,070.80
111100	V585255	10/27/22	36163	GTS TECHNOLOGY SOLU	21111117330000	639900	ITEM 15 TECH RESOUR	0.00	94.50
111100	V585255	10/27/22	36163	GTS TECHNOLOGY SOLU	21111043330000	639900	ITEM 13 TECH RESOUR	0.00	1,519.62
TOTAL CHECK								0.00	1,614.12
111100	V585280	10/27/22	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	95.99
111100	V585280	10/27/22	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	199.00
111100	V585280	10/27/22	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	199.00
111100	V585280	10/27/22	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	199.00
111100	V585280	10/27/22	20215	INDOFF, INC.	21111115330000	639900	INKS	0.00	135.00
TOTAL CHECK								0.00	827.99
111100	V585326	10/27/22	1734	LAKESHORE LEARNING	21111042330000	639900	WRITING JOURNALS	0.00	1,967.86
111100	V585433	10/27/22	22802	RALLY EDUCATION	21111046330000	639900	CRITICAL THINKING R	0.00	449.00
111100	V585433	10/27/22	22802	RALLY EDUCATION	21111046330000	639900	READING COMPREHENS	0.00	259.00
111100	V585433	10/27/22	22802	RALLY EDUCATION	21111046330000	639900	READING RESOURCE BO	0.00	319.00
111100	V585433	10/27/22	22802	RALLY EDUCATION	21111046330000	639900	READING DEVELOPMENT	0.00	709.00
111100	V585433	10/27/22	22802	RALLY EDUCATION	21111046330000	639900	READING COMPREHENS	0.00	709.00

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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	V585433	10/27/22	22802	RALLY EDUCATION	21111046330000	639900	READING COMPREHENSI	0.00	349.00
111100	V585433	10/27/22	22802	RALLY EDUCATION	21111046330000	639900	READING COMPREHENSI	0.00	319.00
TOTAL CHECK								0.00	3,113.00
TOTAL CASH ACCOUNT								0.00	153,386.65
TOTAL FUND								0.00	153,386.65

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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	583914	10/06/22	25879	CANON U.S.A., INC.	21231825324000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	513.47
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	677.44
TOTAL CHECK									1,190.91
111100	584250	10/13/22	2474	A T & T	21251827399MIP	625600	T/MIG INTERSTATE	0.00	128.76
111100	584251	10/13/22	24961	A T & T LONG DISTAN	21251827399MIP	625600	T/MIGRANT INTERSTAT	0.00	75.32
111100	584397	10/13/22	24225	ERICA MUNGUIA	21221825324000	641700	IN-DISTRICT MILEAGE	0.00	18.88
111100	584581	10/13/22	26534	PSJA AUGUSTO GUERRA	21232825324000	649900	SCHOOL UNIFORMS	0.00	88.00
111100	584582	10/13/22	28953	PSJA E J BALLEW HIG	21232825324000	649900	SCHOOL UNIFORMS	0.00	90.00
111100	584584	10/13/22	1904	PSJA LBJ JR. HIGH A	21232825324000	649900	SCHOOL UNIFORMS	0.00	44.00
111100	584586	10/13/22	32189	PSJA RAUL YZAGUIRRE	21232825324000	649900	SCHOOL UNIFORMS	0.00	176.00
111100	584718	10/13/22	19482	YVONNE MICHELLE MAR	21221825324000	641700	IN-DISTRICT MILEAGE	0.00	13.38
111100	585156	10/27/22	25879	CANON U.S.A., INC.	21231825324000	626900	PHOTOCOPIER RENTAL	0.00	273.06
111100	585423	10/27/22	31326	PSJA BERTA PALACIOS	21232825324000	649900	SCHOOL UNIFORMS	0.00	220.00
111100	585424	10/27/22	18377	PSJA CESAR CHAVEZ E	21232825324000	649900	SCHOOL UNIFORMS	0.00	66.00
111100	585427	10/27/22	20008	PSJA REED-MOCK ELEM	21232825324000	649900	SCHOOL UNIFORMS	0.00	55.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	21231825324000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	21261825324000	649700	WATER	0.00	5.45
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	21261825324000	649700	HEALTH OR BREAKFAST	0.00	9.99
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	21261825324000	649700	HEALTH OR BREAKFAST	0.00	14.53
111100	V584008	10/06/22	1579	H.E.B. FOOD STORE #	21261825324000	649700	HEALTH OR BREAKFAST	0.00	6.81
TOTAL CHECK									36.78
111100	V584280	10/13/22	26968	ANNETTE GOMEZ	21231825324000	641700	IN-DISTRICT MILEAGE	0.00	6.25
111100	V584391	10/13/22	23899	ELIAS CASAS	21231825324000	641700	IN-DISTRICT MILEAGE	0.00	12.31
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	21231825324000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	21231825324000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V585352	10/27/22	15164	MARIA Q GARCIA	21221827399MIP	641100	HOTELS-TO REIMBURSE	0.00	306.51
TOTAL CASH ACCOUNT								0.00	3,620.72
TOTAL FUND								0.00	3,620.72

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584551	10/13/22	32729	NATIONAL HEALTH CAR	24411001322000	633900	APTITUDE AND VOCATI	0.00	3,825.00
111100	584551	10/13/22	32729	NATIONAL HEALTH CAR	24411007322000	633900	APTITUDE AND VOCATI	0.00	3,600.00
111100	584551	10/13/22	32729	NATIONAL HEALTH CAR	24411002322000	633900	APTITUDE AND VOCATI	0.00	5,304.00
111100	584551	10/13/22	32729	NATIONAL HEALTH CAR	24411002322000	633900	APTITUDE AND VOCATI	0.00	2,025.00
111100	584551	10/13/22	32729	NATIONAL HEALTH CAR	24411007322000	633900	APTITUDE AND VOCATI	0.00	1,950.00
TOTAL CHECK								0.00	16,704.00
111100	585356	10/27/22	1787	MARTIN FARM & RANCH	24411002322000	639900	AGRICULTURE TEACHIN	0.00	1,837.99
TOTAL CASH ACCOUNT								0.00	18,541.99
TOTAL FUND								0.00	18,541.99

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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	585222	10/27/22	34162	FAZOLI'S KENNMADD R	27233872399000	649700	PROFESSIONALLY PREP	0.00	282.00
111100	585331	10/27/22	3056	LEE'S PHARMACY & ME	27233872399000	639900	SYRINGE ACCESSORIES	0.00	49.78
111100	585331	10/27/22	3056	LEE'S PHARMACY & ME	27233872399000	639900	MEDICATION MANAGEME	0.00	1,050.00
111100	585331	10/27/22	3056	LEE'S PHARMACY & ME	27233872399000	639900	NEBULIZERS	0.00	249.95
111100	585331	10/27/22	3056	LEE'S PHARMACY & ME	27233872399000	639900	NEBULIZER ACCESSORI	0.00	199.60
TOTAL CHECK								0.00	1,549.33
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	GLUCOSE TEST MONITO	0.00	702.00
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	HEATING OR COOLING	0.00	86.22
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	BLOOD PRESSURE MONI	0.00	184.77
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	TONGUE DEPRESSORS O	0.00	298.80
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	THERMOMETER PROBES	0.00	47.95
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	GLUCOSE	0.00	114.00
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	GLUCOSE	0.00	175.55
111100	585461	10/27/22	7631	SCHOOL HEALTH CORP.	27233872399000	639900	OVER THE COUNTER ME	0.00	109.50
TOTAL CHECK								0.00	1,718.79
111100	V584472	10/13/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	122.28
111100	V584472	10/13/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	140.27
111100	V584472	10/13/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	11.83
111100	V584472	10/13/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	10.14
111100	V584472	10/13/22	19386	JASON'S DELI	27233872399000	649700	PROFESSIONALLY PREP	0.00	4.79
111100	V584472	10/13/22	19386	JASON'S DELI	27233872399000	649700	DELIVERY SERVICES	0.00	8.00
TOTAL CHECK								0.00	297.31
111100	V584881	10/20/22	1681	J.J.'S PARTY HOUSE	27233872399000	649900	SHEETS	0.00	149.99
111100	V584881	10/20/22	1681	J.J.'S PARTY HOUSE	27233872399000	649900	BALLOONS / BALLS /	0.00	18.99
111100	V584881	10/20/22	1681	J.J.'S PARTY HOUSE	27233872399000	649900	RIBBONS	0.00	3.99
TOTAL CHECK								0.00	172.97
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	27233872399000	639900	PRINTER TONER	0.00	555.50
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	27233872399000	639900	PRINTER TONER	0.00	469.75
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	27233872399000	639900	PRINTER TONER	0.00	469.75
111100	V585169	10/27/22	24881	CIELO OFFICE PRODUC	27233872399000	639900	PRINTER TONER	0.00	469.75
TOTAL CHECK								0.00	1,964.75
TOTAL CASH ACCOUNT								0.00	5,985.15
TOTAL FUND								0.00	5,985.15

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583954	10/06/22	36389	ECS LEARNING SYSTEM	28211120111000	639900	READING RESOURCE BO	0.00	377.75
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	28241735199000	639900	SEPT. COPIES	0.00	40.80
111100	584990	10/20/22	1946	PSJA XEROX-SERVICE	28241735199000	639900	SEPT. COPIES	0.00	14.22
TOTAL CHECK									55.02
111100	V584774	10/20/22	35455	CELSO GONZALEZ CONS	282811231990LS	662400	CONSTRUCTION CONTRA	0.00	39,135.25
111100	V584774	10/20/22	35455	CELSO GONZALEZ CONS	282810421990LS	662400	CONSTRUCTION CONTRA	0.00	141,550.00
111100	V584774	10/20/22	35455	CELSO GONZALEZ CONS	282811231990LS	662400	CONSTRUCTION CONTRA	0.00	141,550.00
111100	V584774	10/20/22	35455	CELSO GONZALEZ CONS	282810421990LS	662400	CONSTRUCTION CONTRA	0.00	44,992.00
TOTAL CHECK									367,227.25
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	114.97
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	29.22
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	10.45
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	17.66
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	55.86
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.32
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	44.69
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	35.33
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	13.53
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	77.91
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	17.66
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	70.11
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	52.26
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	12.51
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.65
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	18.69
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.72
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	58.43
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	18.56
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	9.74
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.39
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	20.90
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.00
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	59.27
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	9.74
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	12.60
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.17
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	9.74
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.90
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.88
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	38.55
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	18.28
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	9.56
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.85
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.65
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	19.48
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	12.60
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	13.31
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.09
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	14.13

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	13.25
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	62.71
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	23.53
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	17.66
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	36.41
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	19.42
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	25.19
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	19.48
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.17
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	41.81
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	13.31
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	17.66
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.01
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	15.46
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.17
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	35.33
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.88
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	31.36
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	38.96
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	11.77
111100	V584931	10/20/22	21310	MACKIN LIBRARY MEDI	282128721240LI	632900	LIBRARY BOOK	0.00	12.14
TOTAL CHECK								0.00	1,516.04
111100	V585033	10/20/22	24940	SCOGGINS CONST. CO.	28281043199HVA	662400	CONSTRUCTION CONTRA	0.00	138,273.45
111100	V585160	10/27/22	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	921,284.78
TOTAL CASH ACCOUNT								0.00	1,428,734.29
TOTAL FUND								0.00	1,428,734.29

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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	584468	10/13/22	33353	IXL LEARNING, INC.	28911821399004	639905	EDUCATIONAL SOFTWARE	0.00	1,250.00
111100	585206	10/27/22	34021	EDINBURG DANCE THEA	28911821399004	629900	TOURNAMENT / REGIST	0.00	6,000.00
111100	585372	10/27/22	27187	MUSEUM OF SOUTH TEX	28911821399004	649502	MUSEUM SERVICES TO	0.00	14,580.00
111100	585372	10/27/22	27187	MUSEUM OF SOUTH TEX	28911821399004	649502	MUSEUM SERVICES TO	0.00	16,020.00
TOTAL CHECK								0.00	30,600.00
TOTAL CASH ACCOUNT								0.00	37,850.00
TOTAL FUND								0.00	37,850.00

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583948	10/06/22	36560	DIVERSE EDUCATION R	41011872311000	629900	COPIES OR COLLATING	0.00	36,942.88
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,722.50
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	11,800.00
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	6,947.50
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	9,859.00
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	1,026.25
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	8,485.00
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	3,970.50
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	11.05
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	11.05
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	11.05
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	4,761.15
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,468.35
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	10,341.40
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	4,960.05
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,468.35
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	4,418.60
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,799.85
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,203.15
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	6,241.85
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	8,938.05
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,810.90
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,468.35
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	10,087.25
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,700.40
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	14,253.10
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	4,838.50
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	1,464.25
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,888.25
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	4,087.10
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	4,385.45
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	4,838.50
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,147.90
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,799.90
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	2,020.75
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	6,396.55
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,545.70
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	6,142.40
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	4,065.00
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,391.05
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	11,114.90
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	6,882.75
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,777.80
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	9,965.70
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	13,568.00
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	5,733.55
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	3,853.28
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,070.97
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,070.97
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.27
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	3,853.28
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,070.97
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,820.97
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	8,456.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	3,853.28
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	8,456.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,468.22
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	7,706.56
111100	V584128	10/06/22	19584	RENAISSANCE LEARNIN	41011872311000	639900	EDUCATIONAL EVALUAT	0.00	582,636.59
TOTAL CHECK								0.00	
TOTAL CASH ACCOUNT								0.00	619,579.47
TOTAL FUND								0.00	619,579.47

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	584964	10/20/22	36269	NOREDINK CORP.	4291100622209B	639900	VIDEO CREATION AND	0.00	1,417.50
TOTAL CASH ACCOUNT								0.00	1,417.50
TOTAL FUND								0.00	1,417.50

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FUND - 533 - BONDS 2021

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583903	10/06/22	19511	BANK OF NEW YORK ME	53371999399000	659100	CT2123637-SERIES 20	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583956	10/06/22	26469	EGV ARCHITECTS, INC	622	211200	MULTIPLE ACCOUNTS	0.00	4,561.70
111100	584097	10/06/22	26524	PBK	622	211200	622810013990BBS 662	0.00	12,600.00
111100	584097	10/06/22	26524	PBK	622	211200	622810013990BBS 662	0.00	6,300.00
111100	584097	10/06/22	26524	PBK	622	211200	MULTIPLE ACCTS.	0.00	779.74
111100	584097	10/06/22	26524	PBK	622	211200	62281001399TRF 6626	0.00	1,936.77
TOTAL CHECK								0.00	21,616.51
111100	584973	10/20/22	26524	PBK	62281009299REN	662600	ARCHITECTURAL ENGIN	0.00	2,975.40
111100	584973	10/20/22	26524	PBK	62281126399RFG	662600	ARCHITECTURAL ENGIN	0.00	534.60
111100	584973	10/20/22	26524	PBK	62281001399REN	662600	ARCHITECTURAL ENGIN	0.00	10,524.96
111100	584973	10/20/22	26524	PBK	62281002399REN	662600	ARCHITECTURAL ENGIN	0.00	10,524.93
111100	584973	10/20/22	26524	PBK	62281003399REN	662600	ARCHITECTURAL ENGIN	0.00	10,524.93
111100	584973	10/20/22	26524	PBK	62281007399REN	662600	ARCHITECTURAL ENGIN	0.00	10,524.93
TOTAL CHECK								0.00	45,609.75
111100	585056	10/20/22	26130	TERRACON CONSULTANT	62281007399ENG	661602	ARCHITECTURAL ENGIN	0.00	1,784.25
111100	585056	10/20/22	26130	TERRACON CONSULTANT	62281007399ENG	661602	ARCHITECTURAL ENGIN	0.00	1,579.75
111100	585056	10/20/22	26130	TERRACON CONSULTANT	62281003399ENG	661602	ARCHITECTURAL ENGIN	0.00	1,692.50
111100	585056	10/20/22	26130	TERRACON CONSULTANT	62281003399ENG	661602	ARCHITECTURAL ENGIN	0.00	3,812.25
TOTAL CHECK								0.00	8,868.75
111100	V583937	10/06/22	35097	CS ADVANTAGE USAA,	62281009299REN	662400	CONSTRUCTION CONTRA	0.00	402,610.00
111100	V584774	10/20/22	35455	CELISO GONZALEZ CONS	62281042399OLS	662400	CONSTRUCTION CONTRA	0.00	165,483.35
111100	V584774	10/20/22	35455	CELISO GONZALEZ CONS	62281123399OLS	662400	CONSTRUCTION CONTRA	0.00	76,171.00
TOTAL CHECK								0.00	241,654.35
111100	V584801	10/20/22	35097	CS ADVANTAGE USAA,	62281016399RFG	662400	CONSTRUCTION CONTRA	0.00	536,674.00
111100	V584801	10/20/22	35097	CS ADVANTAGE USAA,	62281825399RFG	662400	CONSTRUCTION CONTRA	0.00	68,152.23
TOTAL CHECK								0.00	604,826.23
111100	V584830	10/20/22	32629	FIELDTURF USA, INC	62281001399TRF	662400	CONSTRUCTION CONTRA	0.00	34,675.00
111100	V584830	10/20/22	32629	FIELDTURF USA, INC	62281002399TRF	662400	CONSTRUCTION CONTRA	0.00	279,727.50
111100	V584830	10/20/22	32629	FIELDTURF USA, INC	62281003399TRF	662400	CONSTRUCTION CONTRA	0.00	168,881.50
111100	V584830	10/20/22	32629	FIELDTURF USA, INC	62281007399TRF	662400	CONSTRUCTION CONTRA	0.00	590,852.50
TOTAL CHECK								0.00	1,074,136.50
111100	V585033	10/20/22	24940	SCOGGINS CONST. CO.	62281043399REN	662400	CONSTRUCTION CONTRA	0.00	241,367.45
TOTAL CASH ACCOUNT								0.00	2,645,251.24
TOTAL FUND								0.00	2,645,251.24

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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	585096	10/27/22	16150	AAA CUSTOM & ELECTR	712417353990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583878	10/06/22	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	170.00
111100	583938	10/06/22	36189	CSOTTE CONSORTIUM O	71313933399000	641100	TRAINING / WORKSHOP	0.00	800.00
111100	583960	10/06/22	27507	EMBASSY SUITES SAN	71313933399000	641100	HOTELS	0.00	838.88
111100	584101	10/06/22	27497	PRISCILLA SUE SALIN	71313933399000	641100	TO PAY MILEAGE	0.00	172.50
111100	584101	10/06/22	27497	PRISCILLA SUE SALIN	71313933399000	641100	PER DIEM MILEAGE /	0.00	172.50
111100	584101	10/06/22	27497	PRISCILLA SUE SALIN	71313933399000	641100	PER DIEM MEALS-BREA	0.00	16.00
111100	584101	10/06/22	27497	PRISCILLA SUE SALIN	71313933399000	641100	PER DIEM MEALS-LUNC	0.00	24.00
111100	584101	10/06/22	27497	PRISCILLA SUE SALIN	71313933399000	641100	PER DIEM MEALS-DINN	0.00	32.00
TOTAL CHECK								0.00	417.00
111100	584111	10/06/22	34500	QM QUALITY MATTERS,	71313933399000	649500	EDUCATIONAL EVALUAT	0.00	850.00
111100	584156	10/06/22	37057	SAM'S CLUB-HUMAN RE	71313933399000	649700	POPPED CORN	0.00	55.92
111100	584156	10/06/22	37057	SAM'S CLUB-HUMAN RE	71313933399000	649700	WATER	0.00	46.64
TOTAL CHECK								0.00	102.56
111100	584217	10/06/22	32072	UNIVERSITY OF TEXAS	71313933399000	649500	TRAINING / WORKSHOP	0.00	350.00
111100	584217	10/06/22	32072	UNIVERSITY OF TEXAS	71313933399000	649500	TRAINING / WORKSHOP	0.00	380.00
TOTAL CHECK								0.00	730.00
111100	584249	10/13/22	36160	240 TUTORING, INC	71313933399000	629900	PROFESSIONAL DEVELO	0.00	90.00
111100	585023	10/20/22	37057	SAM'S CLUB-HUMAN RE	71313933399000	639900	BATTERIES	0.00	42.96
111100	585023	10/20/22	37057	SAM'S CLUB-HUMAN RE	71313933399000	639901	DISPOSABLE CUPS OR	0.00	45.98
111100	585023	10/20/22	37057	SAM'S CLUB-HUMAN RE	71313933399000	639901	DISPOSABLE CUPS OR	0.00	11.98
TOTAL CHECK								0.00	100.92
111100	585061	10/20/22	6258	TEXAS EDUCATION AGE	71313933399000	649500	EDUCATIONAL PROGRAM	0.00	2,170.00
111100	585156	10/27/22	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	46.69
111100	585156	10/27/22	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	202.64
TOTAL CHECK								0.00	249.33
111100	585299	10/27/22	16320	JOYCE FAYE CAIN	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	V583901	10/06/22	33835	AVILA, PATRICIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V584165	10/06/22	34176	SAN JUANA TREVINO	71313933399000	641100	PER DIEM MEALS-DINN	0.00	32.00
111100	V584165	10/06/22	34176	SAN JUANA TREVINO	71313933399000	641100	PER DIEM MEALS-BREA	0.00	16.00
111100	V584165	10/06/22	34176	SAN JUANA TREVINO	71313933399000	641100	PER DIEM MEALS-LUNC	0.00	24.00
TOTAL CHECK								0.00	72.00
111100	V584758	10/20/22	33841	BISHOP, PAULETTE GI	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	500.00
111100	V584869	10/20/22	33844	HINOJOSA, BELINDA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V585027	10/20/22	0785	SAVEDRA, LYDIA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	511.83
111100	V585180	10/27/22	4542	CONTRERAS, DORA E.	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	796.10

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	237.10
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	71313933399000	639900	PRINTING EQUIPMENT	0.00	98.35
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	71313933399000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V585183	10/27/22	1350	COPY GRAPHICS, INC.	71313933399000	639900	PRINTING EQUIPMENT	0.00	39.69
TOTAL CHECK								0.00	865.14
111100	V585449	10/27/22	0540	RUIZ, DIANA	71313933399000	629100	EDUCATIONAL ADVISOR	0.00	700.00
TOTAL CASH ACCOUNT								0.00	11,553.76
TOTAL FUND								0.00	11,553.76

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	584238	10/06/22	2466	XEROX CORP.	752	211200	75212801299000 6269	0.00	1,173.34
111100	584238	10/06/22	2466	XEROX CORP.	752	211200	75212801299000 6269	0.00	1,095.57
TOTAL CHECK								0.00	2,268.91
111100	584605	10/13/22	32401	RICOH USA INC.	75212801399000	626900	PHOTOCOPIER RENTAL	0.00	4,056.67
111100	V583993	10/06/22	1540	GATEWAY PRINTING &	75212801399000	639900	GLOSS PAPER - WHITE	0.00	1,440.00
TOTAL CASH ACCOUNT								0.00	7,765.58
TOTAL FUND								0.00	7,765.58

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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	583981	10/06/22	36142	GALLAGHER BENEFIT S	75341735399000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	16.78
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	442.40
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	16.78
111100	584127	10/06/22	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	456.28
TOTAL CHECK									932.24
111100	584495	10/13/22	36392	LANDERO, WHITNEY	753337333990EW	629900	HEALTH OR FITNESS C	0.00	240.00
111100	584600	10/13/22	33242	RENAISSANCE MEDICAL	753	211200	REISSUECK#583433	0.00	60,957.39
111100	584600	10/13/22	33242	RENAISSANCE MEDICAL	753	211200	REISSUECK#583433	0.00	58,805.75
111100	584600	10/13/22	33242	RENAISSANCE MEDICAL	753	211200	REISSUECK#583433	0.00	64,646.18
111100	584600	10/13/22	33242	RENAISSANCE MEDICAL	753	211200	REISSUECK#583433	0.00	57,227.26
111100	584600	10/13/22	33242	RENAISSANCE MEDICAL	753	211200	REISSUECK#583433	0.00	64,764.77
111100	584600	10/13/22	33242	RENAISSANCE MEDICAL	753	211200	REISSUECK#583433	0.00	41,494.77
111100	584600	10/13/22	33242	RENAISSANCE MEDICAL	753	211200	REISSUECK#583433	0.00	2,737.00
TOTAL CHECK									350,633.12
111100	584705	10/13/22	37158	VIRAMONTES, JULIO C	753337333990EW	629900	HEALTH OR FITNESS C	0.00	440.00
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	TO PURCHASE ITEMS T	0.00	79.98
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	AKYEN DUMBBELL RACK	0.00	159.99
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	OUTROAD WALL BALL T	0.00	69.98
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	ZELUS MEDICINE BALL	0.00	96.20
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	ARTIFICIAL FLOWERS	0.00	84.90
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	HOLLEYWEB 3 IN 1 FO	0.00	109.99
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	BOSU HOME GYM EQUIP	0.00	372.38
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	SMALL FISH SSENSORY	0.00	19.95
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	BLUE MAKE WOVEN SEA	0.00	32.28
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	FLOATING SHELVES RU	0.00	135.98
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	ORCHIDS ARTIFICIAL	0.00	48.98
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	OMRON SILVER BLOOD	0.00	52.66
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	RECLINER OFFICE OR	0.00	144.98
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	FOREHEAD ELECTRONIC	0.00	13.99
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	WALKER EDISON MODER	0.00	259.29
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	BATTLE JUMP ROPE FO	0.00	89.99
111100	584741	10/20/22	36101	AMAZON.COM SALES, I	753337333990EW	639900	SHIPPING & HANDLING	0.00	39.99
TOTAL CHECK									1,811.51
111100	584767	10/20/22	25879	CANON U.S.A., INC.	75341735399000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	584841	10/20/22	36142	GALLAGHER BENEFIT S	75341735399000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	585079	10/20/22	37158	VIRAMONTES, JULIO C	753337333990EW	629900	HEALTH OR FITNESS C	0.00	200.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	75341735399000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	75341735399000	624900	PRINTER MAINTENANCE	0.00	46.00
TOTAL CHECK									92.00
111100	V584438	10/13/22	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES MON	0.00	44,800.00
111100	V584438	10/13/22	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES BIL	0.00	12,000.00

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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	V584438	10/13/22	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES BIL	0.00	4,800.00
111100	V584438	10/13/22	26422	HEALTHSMART	75341735399000	629900	CLINIC SUPPLIES	0.00	10,680.92
111100	V584438	10/13/22	26422	HEALTHSMART	75341735399000	629900	CLINIC CPS STOCK ME	0.00	477.50
111100	V584438	10/13/22	26422	HEALTHSMART	75341735399000	629900	CLINIC LAB SERVICES	0.00	14,039.70
TOTAL CHECK								0.00	86,798.12
111100	V584660	10/13/22	28750	SMARTCOM TELEPHONE,	75351735399000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V584717	10/13/22	21720	YOUNG, DAVID K.	75341735399000	629901	ADMINISTRATIVE AGEN	0.00	1,767.50
111100	V584717	10/13/22	21720	YOUNG, DAVID K.	75341735399000	629901	ADMINISTRATIVE AGEN	0.00	4,671.25
TOTAL CHECK								0.00	6,438.75
111100	V585264	10/27/22	26422	HEALTHSMART	75341735399000	629900	CLINIC SERVICES BIL	0.00	59,500.00
111100	V585264	10/27/22	26422	HEALTHSMART	75341735399000	629900	CLINIC SUPPLIES JUL	0.00	9,231.60
111100	V585264	10/27/22	26422	HEALTHSMART	75341735399000	629900	CLINIC CPS STOCK ME	0.00	1,027.68
111100	V585264	10/27/22	26422	HEALTHSMART	75341735399000	629900	CLINIC LAB SERVICES	0.00	31,774.77
TOTAL CHECK								0.00	101,534.05
TOTAL CASH ACCOUNT								0.00	559,304.47
TOTAL FUND								0.00	559,304.47

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	583914	10/06/22	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	583914	10/06/22	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	583914	10/06/22	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	446.13
TOTAL CHECK								0.00	1,096.56
111100	584767	10/20/22	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	584767	10/20/22	25879	CANON U.S.A., INC.	77141735399000	626902	PHOTOCOPIER RENTAL	0.00	446.13
TOTAL CHECK								0.00	866.56
111100	585156	10/27/22	25879	CANON U.S.A., INC.	771419413990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	771	211200	77141735299000 6399	0.00	70.79
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	771	211200	77141735299000 6399	0.00	160.10
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	771	211200	771419412990DS 6399	0.00	682.17
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	77141735399000	639901	MONTHLY COPIES OR C	0.00	339.64
111100	V583932	10/06/22	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	216.10
TOTAL CHECK								0.00	1,801.90
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	974.43
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V584355	10/13/22	1350	COPY GRAPHICS, INC.	77141735399000	624900	MONTHLY PRINTING EQ	0.00	216.10
TOTAL CHECK								0.00	1,523.63
111100	V584792	10/20/22	1350	COPY GRAPHICS, INC.	771419413990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CASH ACCOUNT								0.00	5,586.65
TOTAL FUND								0.00	5,586.65

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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	584694	10/13/22	99999	UNIVERSITY OF TEXAS	841	219050	2022 SUPT SCHOLARSH	0.00	750.00
111100	584986	10/20/22	35972	PSJA POLICE DEPT.	841	219032	SECURITY GUARD SERV	0.00	248.97
111100	585443	10/27/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	128.25
111100	585443	10/27/22	30910	RODRIGUEZ SCREEN PR	841	219032	WOMENS SHIRTS OR BL	0.00	385.00
111100	585443	10/27/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	8.00
111100	585443	10/27/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS	0.00	6.00
111100	585443	10/27/22	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS QUOT	0.00	1,890.00
TOTAL CHECK								0.00	2,417.25
111100	V584117	10/06/22	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL L	0.00	1,540.00
111100	V584117	10/06/22	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL L	0.00	484.00
111100	V584117	10/06/22	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL L	0.00	24.00
111100	V584117	10/06/22	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL L	0.00	396.00
TOTAL CHECK								0.00	2,444.00
111100	V584583	10/13/22	30421	PSJA EDUCATION FOUN	841	219050	S.QUINONES SUPTSCHO	0.00	750.00
TOTAL CASH ACCOUNT								0.00	6,610.22
TOTAL FUND								0.00	6,610.22

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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	584252	10/13/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	466.75
111100	584254	10/13/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	584346	10/13/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	161.72
111100	584498	10/13/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
111100	584498	10/13/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	156.36
TOTAL CHECK									399.61
111100	584580	10/13/22	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	102.00
111100	584681	10/13/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,078.20
111100	584719	10/13/22	36672	YVONNE V. VALDEZ (O	863	215900	Y. VLDZ BKR 10/14/	0.00	1,048.39
111100	585095	10/27/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	466.75
111100	585095	10/27/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11,991.25
TOTAL CHECK									12,458.00
111100	585097	10/27/22	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES #56762	0.00	237.69
111100	585174	10/27/22	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050 IOWA	0.00	161.72
111100	585332	10/27/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	13,294.50
111100	585332	10/27/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	156.36
111100	585332	10/27/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	243.25
TOTAL CHECK									13,694.11
111100	585422	10/27/22	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	102.00
111100	585422	10/27/22	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	3,670.00
TOTAL CHECK									3,772.00
111100	585473	10/27/22	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-OCT20	0.00	161.55
111100	585484	10/27/22	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	187.50
111100	585489	10/27/22	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	29,674.66
111100	585498	10/27/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	7,563.60
111100	585498	10/27/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,078.20
TOTAL CHECK									9,641.80
111100	585537	10/27/22	36817	WILLIAM E. HEITKAMP	863	215900	W.HEITKMP 2133461HS	0.00	585.00
111100	585543	10/27/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRPTCY 1025	0.00	16,966.94
111100	585544	10/27/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKR 1970247M	0.00	438.46
111100	V584246	10/10/22	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	131.08
111100	V584290	10/13/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	776.88

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111100	V584290	10/13/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	844.14
TOTAL CHECK								0.00	1,621.02
111100	V584348	10/13/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,018.72
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,921.08
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	844.43
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,971.75
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	842.50
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,283.49
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,298.10
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,976.32
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,331.16
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,339.33
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,780.10
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215920	WHOLE LIFE ARREARS	0.00	108.84
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	150.74
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	233.32
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	-326.22
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	39.34
111100	V584368	10/13/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK								0.00	28,533.54
111100	V584544	10/13/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,526.00
111100	V584583	10/13/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	220.00
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	181.85
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	216.92
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	218.31
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	319.85
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62

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111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	92.31
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V584724	10/14/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
TOTAL CHECK								0.00	5,062.35
111100	V584750	10/20/22	35656	AVESIS THIRD PART A	863	215312	10012022 COBRA	0.00	535.96
111100	V585094	10/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	28.86
111100	V585094	10/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	214.23
TOTAL CHECK								0.00	243.09
111100	V585132	10/27/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	843.43
111100	V585132	10/27/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	996.96
111100	V585132	10/27/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,743.72
TOTAL CHECK								0.00	22,584.11
111100	V585176	10/27/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,181.42
111100	V585176	10/27/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,061.65
TOTAL CHECK								0.00	20,243.07
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	6,027.30
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	233.32
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,981.05
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,296.32
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,343.29
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,939.91
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,292.73
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,394.89
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,803.52
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	150.74
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	33.66
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	669.32
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	686.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	842.50
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	5,660.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	26,779.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	13,490.34
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	9,884.20
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	9,993.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	150.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,955.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,030.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	283.33
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	600.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	625.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	725.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	992.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,000.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,510.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,134.66
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLT Y IPX	0.00	2,450.00
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,567.67
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	39,804.74
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	43,317.33
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,259.78
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	55,932.44
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	60,686.66
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	104,515.73
111100	V585197	10/27/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	135,918.78
TOTAL CHECK								0.00	616,566.43
111100	V585375	10/27/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,120,212.59
111100	V585375	10/27/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	85,289.00
TOTAL CHECK								0.00	1,205,501.59
111100	V585425	10/27/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	220.00
111100	V585425	10/27/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,382.00
TOTAL CHECK								0.00	8,602.00
111100	V585488	10/27/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,875.00
111100	V585488	10/27/22	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	50.00
TOTAL CHECK								0.00	4,925.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013821979	0.00	30.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0014006599	0.00	151.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0010569187	0.00	178.15
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012018210	0.00	244.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011248049	0.00	246.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011625068	0.00	271.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009095270	0.00	275.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012055233	0.00	290.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0549484391	0.00	300.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009395424	0.00	303.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013014130	0.00	316.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012589192	0.00	319.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013493579	0.00	320.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012437691	0.00	321.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013181212	0.00	347.92
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013809906	0.00	349.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011607382	0.00	369.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012736132	0.00	375.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013542077	0.00	385.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013682198	0.00	400.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012013219	0.00	420.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013317232	0.00	444.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012162036	0.00	446.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013544449	0.00	456.80
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011817524	0.00	539.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013935211	0.00	541.07
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011325999	0.00	556.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012720146	0.00	562.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011961749	0.00	600.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013694473	0.00	601.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012745021	0.00	606.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013485554	0.00	619.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012001998	0.00	626.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012204392	0.00	632.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012444326	0.00	640.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013675717	0.00	641.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011533049	0.00	643.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011571354	0.00	671.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012194933	0.00	673.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013260520	0.00	695.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012151217	0.00	712.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012784633	0.00	738.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013524832	0.00	775.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013515676	0.00	783.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012825786	0.00	792.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013629069	0.00	800.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011824034	0.00	821.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0011480146	0.00	888.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0009531271	0.00	889.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0013878107	0.00	889.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0008985823	0.00	908.00
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	863	215900	0012639975	0.00	916.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012757562	0.00	950.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012460843	0.00	950.08	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013942553	0.00	955.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013197506	0.00	964.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0014320223	0.00	965.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012148700	0.00	968.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012376860	0.00	992.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013065471	0.00	1,071.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013872377	0.00	1,074.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0014323673	0.00	1,229.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013915116	0.00	1,233.34	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0014225767	0.00	1,350.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0014054128	0.00	1,453.74	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,473.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013523161	0.00	1,568.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013457999	0.00	1,841.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013922410	0.00	2,074.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0014271686	0.00	26.31	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013607324	0.00	26.31	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012463019	0.00	46.15	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	UR003222261	0.00	70.62	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0011928144	0.00	73.85	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0011658115	0.00	88.62	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0014138411	0.00	92.31	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0010440229	0.00	98.77	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0009534609	0.00	116.31	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012289761	0.00	135.23	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012304433	0.00	146.77	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0009570407	0.00	156.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012422162	0.00	164.31	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013844874	0.00	167.54	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013751207	0.00	172.15	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0011306729	0.00	177.42	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012247566	0.00	180.00	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012159300	0.00	181.85	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012046918	0.00	192.92	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012482402	0.00	202.15	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013803907	0.00	216.92	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012014160	0.00	218.31	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0009823167	0.00	219.69	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0014167621	0.00	256.15	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0009717211	0.00	276.92	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0014298011	0.00	316.15	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013135253	0.00	319.85	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0013529274	0.00	327.23	
111100	V585551	10/28/22	19931	TX CHILD SUPPORT SD 863	215900	0012280092	0.00	421.85	
TOTAL CHECK								0.00	54,512.76
TOTAL CASH ACCOUNT								0.00	2,152,300.51
TOTAL FUND								0.00	2,152,300.51

PENTAMATION ENTERPRISES
DATE: 11/01/2022
TIME: 10:13:07

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 244
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2' and transact.t_c='21'
ACCOUNTING PERIOD: 3/23

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	13,120,440.72